



# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	8,256,046.00	8,256,046.00	3,017,007.81	5,909,870.68	2,346,175.32
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,000.00	91,000.00	12,550.55	44,809.41	46,190.59
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	144,733.00	144,733.00	7,566.26	36,672.31	108,060.69
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	598,507.00	598,507.00	50,377.72	201,510.88	396,996.12
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	336,332.28	336,332.28	0.00	0.00	336,332.28
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	40,936.89	40,936.89	0.00	0.00	40,936.89
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	690,077.55	2,677,638.09	5,240,808.91
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	559.71	1,998.09	4,637.91
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	32,782.00	32,782.00	0.00	13,126.97	19,655.03
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	19,961.66	19,961.66	55,254.34
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00	44,217.00	0.00	0.00	44,217.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	53,351.00	53,351.00	727.75	29,483.75	23,867.25
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	301,000.00	301,000.00	84,296.94	130,786.58	170,213.42
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	285,000.00	285,000.00	46,466.24	165,254.87	119,745.13
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	279,265.00	279,265.00	0.00	63,491.96	215,773.04
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	80,353.00	80,353.00	0.00	39,497.50	40,855.50
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,751,489.00	2,751,489.00	0.00	633,229.60	2,118,259.40
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	645,300.00	645,300.00	50,081.04	231,188.46	414,111.54
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	2,500.00	2,500.00	60.00	3,246.00	-746.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	61,000.00	61,000.00	7,400.00	44,386.08	16,613.92
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,196.00	1,196.00	100.00	660.00	536.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	6,661.00	6,661.00	100.00	1,600.00	5,061.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	13,500.00	13,500.00	0.00	175.00	13,325.00
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	275,000.00	275,000.00	24,107.37	172,667.92	102,332.08
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	280,000.00	280,000.00	14,278.64	59,555.74	220,444.26
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	7,651.00	7,651.00	194.77	2,970.89	4,680.11
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	54,390.00	54,390.00	5,081.67	16,403.37	37,986.63
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	2,000.00	2,000.00	0.00	520.00	1,480.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	480.00	1,650.00	-1,650.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	46,965.00	46,965.00	2,672.31	10,381.44	36,583.56
<a href="#">100-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT FINES	0.00	0.00	212.62	212.62	-212.62
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	926.00	926.00	73.30	391.57	534.43
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	1,271.00	1,271.00	80.00	330.00	941.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	8,923.00	8,923.00	653.85	2,663.81	6,259.19
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	2,531.00	2,531.00	200.00	500.00	2,031.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	35.00	35.00	0.00	0.00	35.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	15,725.00	15,725.00	2,706.00	5,411.00	10,314.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	115,000.00	115,000.00	57,468.04	87,888.80	27,111.20
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	30,000.00	30,000.00	3,159.50	11,005.50	18,994.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	7,000.00	7,000.00	394.00	2,051.00	4,949.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY MAINTENANCE FEES	419.00	419.00	0.00	120.00	299.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	889.00	889.00	0.00	100.00	789.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	2,000.00	2,000.00	131.60	1,930.91	69.09
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-319001-45303-0000</a>	LAND SALES	0.00	0.00	0.00	20,135.45	-20,135.45
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	3,244.00	3,244.00	0.00	0.00	3,244.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	73,771.00	73,771.00	2,240.10	7,619.86	66,151.14
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	1,597.00	1,597.00	40.00	195.00	1,402.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

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<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	9,138.00	9,138.00	0.00	1,320.00	7,818.00
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	73,278.00	73,278.00	223.31	38,791.12	34,486.88
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	1.04	8.02	-8.02
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	9,600.00	19,200.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	8,046.00	14,354.00
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	145,000.00	145,000.00	12,083.33	48,333.32	96,666.68
<a href="#">100-1-323001-46015-0000</a>	XFR - DEBT SERVICE FUND	464,592.00	464,592.00	38,716.00	154,864.00	309,728.00
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	9,613.00	9,613.00	801.08	3,204.32	6,408.68
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	3,004.00	3,004.00	250.33	1,001.32	2,002.68
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	1,077.12	2,054.88
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	33,493.00	33,493.00	2,791.08	11,164.32	22,328.68
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	408,115.00	408,115.00	34,009.58	136,038.32	272,076.68
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	160,063.00	160,063.00	13,338.58	53,354.32	106,708.68
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	200.00	400.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	358,026.00	358,026.00	29,835.50	119,342.00	238,684.00
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	52,638.00	52,638.00	4,386.50	17,546.00	35,092.00
	<b>Revenue Total:</b>	<b>25,401,947.17</b>	<b>25,401,947.17</b>	<b>4,290,662.61</b>	<b>11,307,182.95</b>	<b>14,094,764.22</b>
<b>Expense</b>						
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	2,150.00	2,150.00	140.62	217.21	1,932.79
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	1,460.44	1,460.44	171.94	665.83	794.61
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,550.00	6,550.00	0.00	2,208.00	4,342.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	15,075.00	15,075.00	20.00	7,599.98	7,475.02
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	85,583.22	85,583.22	6,454.24	29,044.09	56,539.13
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,656.00	1,656.00	0.00	1,656.00	0.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	60.00	266.77	903.23
<a href="#">100-1-411400-51201-0000</a>	FICA	5,741.77	5,741.77	403.34	1,931.25	3,810.52
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,342.83	1,342.83	94.32	451.68	891.15
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	3,663.68	7,327.32
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	240.04	240.04	20.19	80.76	159.28
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	6.84	6.84	57.51
<a href="#">100-1-411400-51301-0000</a>	TMRS	10,374.55	10,374.55	769.20	3,598.70	6,775.85
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	90.00	90.00	0.00	0.00	90.00
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	2.29	28.82	121.18
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	225.00	225.00	0.00	77.00	148.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,046.56	1,046.56	78.22	274.92	771.64
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	1,275.00	1,275.00	25.00	420.00	855.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	103,500.00	103,500.00	0.00	128.24	103,371.76
<a href="#">100-1-411400-54212-0000</a>	PRINTING	5,000.00	5,000.00	56.50	56.50	4,943.50
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	2,550.00	2,550.00	0.00	642.27	1,907.73
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	186,917.28	186,917.28	12,431.78	51,783.47	135,133.81
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,263.94	7,263.94	262.86	837.18	6,426.76
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	6,002.00	6,002.00	0.00	3,890.00	2,112.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	230.78	923.11	2,676.89
<a href="#">100-1-412100-51201-0000</a>	FICA	12,634.56	12,634.56	726.54	3,286.37	9,348.19
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,954.86	2,954.86	169.91	768.89	2,185.97
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	14,654.68	29,309.32
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	528.21	528.21	43.46	173.84	354.37
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	12.92	14.69	371.41
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,527.76	21,527.76	1,365.52	6,092.61	15,435.15
<a href="#">100-1-412100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	750.00	-750.00
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	38.63	192.98	707.02

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

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<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	2,750.00	2,750.00	248.82	825.79	1,924.21
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	7,500.00	7,500.00	0.00	90.00	7,410.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	2,112.00	2,112.00	0.00	1,264.61	847.39
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	5,020.36	5,020.36	427.69	1,360.95	3,659.41
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	28,000.00	28,000.00	100.00	204.50	27,795.50
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	359.29	190.71
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	36.00	324.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	5,500.00	5,500.00	300.00	1,409.33	4,090.67
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	245,250.47	245,250.47	17,496.28	78,239.33	167,011.14
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	142.64	142.64	0.00	0.00	142.64
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	618.00	618.00	0.00	576.00	42.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	2,492.28	4,707.72
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	396.92	773.08
<a href="#">100-1-413200-51201-0000</a>	FICA	11,737.30	11,737.30	1,046.46	1,616.18	10,121.12
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,688.53	3,688.53	244.74	1,128.07	2,560.46
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	27,477.50	27,477.50	2,289.79	9,159.16	18,318.34
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	659.36	659.36	55.53	222.12	437.24
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	160.88	160.88	12.11	12.11	148.77
<a href="#">100-1-413200-51301-0000</a>	TMRS	28,497.04	28,497.04	2,040.76	9,071.00	19,426.04
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	22,230.00	22,230.00	2,542.86	6,780.96	15,449.04
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	29.99	29.99	270.01
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	850.00	850.00	33.36	465.31	384.69
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	4,206.28	4,206.28	366.48	1,234.36	2,971.92
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	48.91	100.20	899.80
<a href="#">100-1-413200-54212-0000</a>	PRINTING	100.00	100.00	111.44	111.44	-11.44
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,578.41	5,421.59
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	289,437.16	289,437.16	20,903.50	93,710.73	195,726.43
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,447.50	1,447.50	0.00	33.77	1,413.73
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,322.00	3,322.00	0.00	3,208.00	114.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	396.92	1,733.08
<a href="#">100-1-415100-51201-0000</a>	FICA	18,633.27	18,633.27	1,211.26	5,759.85	12,873.42
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,357.78	4,357.78	283.28	1,347.07	3,010.71
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	60,450.50	60,450.50	5,037.54	20,150.16	40,300.34
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	778.99	778.99	65.53	262.12	516.87
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	353.93	353.93	21.32	21.32	332.61
<a href="#">100-1-415100-51301-0000</a>	TMRS	33,667.62	33,667.62	2,398.12	10,968.17	22,699.45
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	2,700.00	2,700.00	229.71	1,307.18	1,392.82
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,150.00	4,150.00	965.23	1,957.01	2,192.99
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	2,962.23	2,962.23	244.32	900.99	2,061.24
<a href="#">100-1-415100-54110-0000</a>	AUDIT	59,750.00	59,750.00	0.00	34,875.00	24,875.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	750.00	1,389.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	35,000.00	35,000.00	9,366.10	14,033.50	20,966.50
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	5,020.00	5,020.00	0.00	1,348.19	3,671.81
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	267,339.69	267,339.69	0.00	66,834.92	200,504.77
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,000.00	16,000.00	0.00	15,978.59	21.41
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	31,562.50	47,421.27	152,578.73
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	188,255.93	188,255.93	14,265.44	62,620.84	125,635.09
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	0.00	0.00	544.04	1,590.88	-1,590.88
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,894.00	3,894.00	0.00	3,840.00	54.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,453.86	2,746.14
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	396.92	773.08
<a href="#">100-1-415500-51201-0000</a>	FICA	12,246.24	12,246.24	852.02	3,993.68	8,252.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,864.04	2,864.04	199.27	934.01	1,930.03
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	10,991.00	21,982.00
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	511.97	511.97	43.06	172.24	339.73
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	15.23	15.23	177.82
<a href="#">100-1-415500-51301-0000</a>	TMRS	22,127.17	22,127.17	1,712.55	7,760.13	14,367.04
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	35.00	424.59	1,575.41
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,200.00	1,200.00	97.18	247.84	952.16
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,188.06	2,188.06	188.46	704.74	1,483.32
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	500.00	500.00	0.00	34.79	465.21
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	6,000.00	6,000.00	30.00	2,365.00	3,635.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	82.00	2,418.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	160.61	1,014.09	3,485.91
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	23,400.00	23,400.00	6,163.06	14,496.25	8,903.75
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	475.00	717.01	5,282.99
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	311,262.06	311,262.06	32,212.03	132,445.27	178,816.79
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,761.12	1,761.12	529.44	3,312.69	-1,551.57
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	6,796.00	6,796.00	240.00	7,516.00	-720.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	415.38	1,661.52	1,938.48
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	840.00	840.00	327.72	1,310.88	-470.88
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	223.84	881.52	1,068.48
<a href="#">100-1-421100-51201-0000</a>	FICA	20,224.97	20,224.97	2,066.77	8,574.63	11,650.34
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	4,730.03	4,730.03	483.36	2,089.16	2,640.87
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	14,654.68	29,309.32
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	6,209.51	6,209.51	522.31	2,089.24	4,120.27
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	257.40	257.40	32.23	32.23	225.17
<a href="#">100-1-421100-51301-0000</a>	TMRS	36,543.58	36,543.58	3,819.20	16,336.85	20,206.73
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,050.00	-10.85	281.88	768.12
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	10.38	18.73	281.27
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	300.00	300.00	0.00	24.00	276.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,080.00	2,080.00	102.50	717.21	1,362.79
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	398.00	398.00	0.00	0.00	398.00
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	900.00	0.00	158.69	741.31
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	3,077.94	3,077.94	154.14	434.98	2,642.96
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	78.74	166.75	133.25
<a href="#">100-1-421100-52304-0000</a>	DRONE PROGRAM	2,150.00	2,150.00	0.00	0.00	2,150.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,200.00	4,200.00	529.40	529.40	3,670.60
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,245.00	2,245.00	0.00	606.18	1,638.82
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	23,602.28	23,602.28	1,538.68	4,552.55	19,049.73
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,415.14	78,415.14	6,687.34	25,447.94	52,967.20
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,724.00	2,724.00	0.00	-1,575.00	4,299.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	20.00	130.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	198.00	48.00	0.00	0.00	48.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,159.00	5,959.00	2.77	677.97	5,281.03
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	869,004.49	869,004.49	45,630.69	218,826.87	650,177.62
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	47,009.94	47,009.94	1,576.38	19,707.72	27,302.22
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	14,758.00	14,758.00	156.92	12,888.84	1,869.16
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	16,920.00	16,920.00	969.22	4,846.08	12,073.92
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	8,646.00	8,646.00	64.68	2,732.64	5,913.36
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	6,420.00	6,420.00	313.84	1,430.76	4,989.24
<a href="#">100-1-421210-51201-0000</a>	FICA	59,691.02	59,691.02	2,838.75	20,005.62	39,685.40
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,960.00	13,960.00	663.91	4,678.74	9,281.26
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	43,964.00	87,928.00
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	23,456.68	23,456.68	1,972.11	7,888.44	15,568.24
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	772.20	772.20	48.42	48.42	723.78

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51301-0000</a>	TMRS	107,853.01	107,853.01	5,480.08	37,287.11	70,565.90
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,110.00	1,110.00	0.00	0.00	1,110.00
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	56.07	93.93
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,450.00	1,450.00	157.92	157.92	1,292.08
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,409.00	2,409.00	0.00	40.05	2,368.95
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	4,646.01	4,646.01	650.31	1,200.50	3,445.51
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	100.00	939.95	60.05
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	30,927.21	30,927.21	2,151.52	5,074.66	25,852.55
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,571.00	8,571.00	0.00	5,500.00	3,071.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	10,900.00	10,900.00	0.00	0.00	10,900.00
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,948,028.97	2,948,028.97	229,217.32	1,028,956.23	1,919,072.74
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	217,133.39	217,133.39	42,630.90	175,012.36	42,121.03
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	35,200.00	35,200.00	55.38	31,531.21	3,668.79
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	61,560.00	61,560.00	2,999.96	13,499.81	48,060.19
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	115.40	519.30	980.70
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	4,921.00	4,921.00	378.84	1,718.64	3,202.36
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	163.84	736.12	1,183.88
<a href="#">100-1-421230-51201-0000</a>	FICA	202,756.33	202,756.33	16,328.80	75,420.64	127,335.69
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	47,418.82	47,418.82	3,818.83	17,638.70	29,780.12
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	456,126.50	456,126.50	38,010.53	152,042.11	304,084.39
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	81,939.72	81,939.72	6,888.65	27,554.60	54,385.12
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,670.53	2,670.53	273.56	289.34	2,381.19
<a href="#">100-1-421230-51301-0000</a>	TMRS	366,351.25	366,351.25	31,000.70	140,360.66	225,990.59
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-100,200.00	-100,200.00	-16,250.47	-24,765.08	-75,434.92
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.00	4.78	385.22
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	1,024.00	1,024.00	5.00	5.00	1,019.00
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	330.00	330.00	54.57	155.92	174.08
<a href="#">100-1-421230-52007-0000</a>	POSTAGE/FRIEIGHT (OPERATIONS)	40.00	40.00	0.00	19.90	20.10
<a href="#">100-1-421230-52008-0000</a>	COMPUTER SUPPLIES (OPERATIONS)	820.00	820.00	0.00	0.00	820.00
<a href="#">100-1-421230-52009-0000</a>	PRINTED MATERIALS (OPERATIONS)	1,150.00	1,150.00	0.00	57.25	1,092.75
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	46,088.00	46,688.00	1,101.52	2,174.35	44,513.65
<a href="#">100-1-421230-52105-0000</a>	WEARING APPAREL (OPERATIONS)	3,730.00	3,730.00	0.00	0.00	3,730.00
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	1,255.00	1,255.00	82.15	271.04	983.96
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	303.25	571.75	1,868.25
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,235.26	13,953.33	0.00	13,953.33	0.00
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT (PATROL)	9,885.00	8,085.00	580.68	2,865.93	5,219.07
<a href="#">100-1-421230-52202-0000</a>	MINOR TOOLS AND EQUIPMENT (OPERATION...	3,264.00	8,064.00	0.99	46.85	8,017.15
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	91,277.27	91,277.27	9,687.79	27,606.45	63,670.82
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	11,700.00	12,900.00	0.00	0.00	12,900.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	16.49	1,483.51
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	22,000.00	22,000.00	5,681.33	10,096.61	11,903.39
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	49,872.20	49,872.20	4,212.23	12,430.15	37,442.05
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	252.52	252.52	397.48
<a href="#">100-1-421230-54202-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	210.00	210.00	0.00	40.00	170.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	4,750.00	4,750.00	45.00	2,232.40	2,517.60
<a href="#">100-1-421230-54215-0000</a>	TRAVEL & TRAINING (OPERATIONS)	6,125.00	1,325.00	150.00	997.40	327.60
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	807,764.56	807,764.56	58,563.27	277,690.01	530,074.55
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	42,231.26	42,231.26	9,366.23	23,507.75	18,723.51
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,486.00	13,486.00	193.84	10,866.28	2,619.72
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	18,480.00	18,480.00	1,246.18	6,253.98	12,226.02
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	69.24	311.58	1,188.42

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<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	41.58	78.42
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	590.72	1,329.28
<a href="#">100-1-421240-51201-0000</a>	FICA	17,552.46	17,552.46	2,263.78	10,365.19	7,187.27
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,839.78	12,839.78	937.64	4,462.00	8,377.78
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	197,838.00	197,838.00	16,486.50	65,946.00	131,892.00
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,361.38	5,361.38	450.72	1,802.88	3,558.50
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,222.65	1,222.65	69.52	81.46	1,141.19
<a href="#">100-1-421240-51301-0000</a>	TMRS	42,809.00	42,809.00	4,379.32	19,536.54	23,272.46
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	104,579.96	104,579.96	6,317.28	29,286.44	75,293.52
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	127.18	331.87	1,915.13
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	54.88	329.43	1,960.57
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.50	535.50	24.00	24.00	511.50
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	3,481.93	0.00	0.00	3,481.93
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	942.91	942.91	49.17	191.25	751.66
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	508.50	461.50
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	49,333.00	49,333.00	0.00	54,870.00	-5,537.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	31,451.88	31,451.88	2,021.89	6,714.86	24,737.02
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	15,846.00	15,846.00	7,243.27	7,393.27	8,452.73
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,265.00	2,265.00	0.00	0.00	2,265.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	24,890.00	24,890.00	952.50	7,842.06	17,047.94
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	24,291.00	24,291.00	267.90	1,221.60	23,069.40
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	22,323.00	22,323.00	20,093.40	23,300.33	-977.33
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,300.00	3,300.00	0.00	630.49	2,669.51
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,600.00	4,470.60	0.00	1,971.79	2,498.81
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,200.00	8,329.40	0.00	3,181.45	5,147.95
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	0.00	5,810.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	7,200.00	7,200.00	0.00	3,108.63	4,091.37
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	6,400.00	6,400.00	-245.98	35,423.42	-29,023.42
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	279,488.98	279,488.98	20,485.36	90,562.20	188,926.78
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	5,514.15	5,514.15	0.00	468.40	5,045.75
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,288.00	4,288.00	121.84	3,156.28	1,131.72
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	369.24	1,661.58	3,738.42
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	6,600.00	6,600.00	507.68	2,284.56	4,315.44
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	660.00	1,290.00
<a href="#">100-1-422100-51201-0000</a>	FICA	8,179.35	8,179.35	208.06	1,060.90	7,118.45
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	4,397.00	4,397.00	304.60	1,401.18	2,995.82
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	10,991.00	21,982.00
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	6,912.66	6,912.66	581.24	2,324.96	4,587.70
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	21.27	21.27	171.78
<a href="#">100-1-422100-51301-0000</a>	TMRS	6,009.00	6,009.00	434.98	2,116.44	3,892.56
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	53,164.00	53,164.00	3,784.52	16,810.95	36,353.05
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,388.00	1,388.00	111.90	442.85	945.15
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	83.75	216.25
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	780.00	2,220.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	1,050.00	1,050.00	388.44	981.94	68.06
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,316.00	1,316.00	0.00	0.00	1,316.00
<a href="#">100-1-422100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	446.44	-446.44
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	3,343.89	3,343.89	351.18	1,067.87	2,276.02
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,550.44	5,550.44	295.76	1,510.13	4,040.31
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,475.00	6,475.00	95.94	4,055.14	2,419.86
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,700.00	5,700.00	0.00	181.88	5,518.12
<a href="#">100-1-422100-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	3,211,436.63	3,211,436.63	249,673.01	1,086,346.63	2,125,090.00
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	407,672.43	407,672.43	34,098.04	164,311.37	243,361.06
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	53,900.00	53,900.00	282.44	52,497.87	1,402.13
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	111,360.00	111,360.00	5,538.58	25,182.05	86,177.95
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	92.32	415.44	184.56
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	779.53	1,560.47
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	54,136.00	54,136.00	3,951.33	18,416.70	35,719.30
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	527,568.00	527,568.00	43,963.99	175,855.97	351,712.03
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	100,858.72	100,858.72	8,474.73	33,898.92	66,959.80
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,181.46	3,181.46	288.84	288.84	2,892.62
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	806,696.83	806,696.83	61,741.10	280,305.04	526,391.79
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-10,408.00	-16,186.00	16,186.00
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,266.00	1,266.00	0.00	330.96	935.04
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	73.00	1,154.71	-1,154.71
<a href="#">100-1-422200-52102-0000</a>	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	21,460.00	21,460.00	172.96	192.96	21,267.04
<a href="#">100-1-422200-52107-0000</a>	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	13,900.00	13,900.00	965.79	1,654.58	12,245.42
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	31,508.14	31,508.14	3,275.65	10,435.38	21,072.76
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	92.32	1,618.93	17,881.07
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	36,480.00	36,480.00	1,519.48	1,519.48	34,960.52
<a href="#">100-1-422200-52208-0000</a>	RESCUE EQUIPMENT	5,025.00	5,025.00	0.00	0.00	5,025.00
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,800.00	13,800.00	0.00	0.00	13,800.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	24,044.03	28,495.52	21,504.48
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	9,200.00	9,200.00	0.00	0.00	9,200.00
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	710.00	710.00	1,290.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	8,894.61	8,894.61	1,084.50	3,549.21	5,345.40
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	57,994.78	57,994.78	4,836.14	30,216.01	27,778.77
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,820.00	9,820.00	3,832.45	3,832.45	5,987.55
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,400.00	20,400.00	1,449.03	7,434.46	12,965.54
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	4,100.00	4,100.00	0.00	0.00	4,100.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	538.55	961.40	6,038.60
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	111,259.76	111,259.76	8,487.81	36,284.29	74,975.47
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	15,015.96	15,015.96	403.04	2,605.39	12,410.57
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,744.00	1,744.00	0.00	1,744.00	0.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	2,520.00	2,520.00	147.70	664.65	1,855.35
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	263.08	516.92
<a href="#">100-1-422300-51201-0000</a>	FICA	8,141.82	8,141.82	0.00	0.00	8,141.82
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,904.14	1,904.14	131.23	602.00	1,302.14
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	3,663.68	7,327.32
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	3,547.52	3,547.52	298.08	1,192.32	2,355.20
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	9.00	9.00	55.35
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	27,971.10	27,971.10	1,937.99	8,771.78	19,199.32
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	981.00	981.00	65.00	101.80	879.20
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	455.00	455.00	0.00	0.00	455.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	510.00	510.00	112.50	112.50	397.50
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	505.00	505.00	33.84	38.38	466.62
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	366.39	366.39	64.92	354.66	11.73
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,946.50	8,946.50	423.43	2,005.27	6,941.23
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	425.00	425.00	0.00	10.00	415.00
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	362.67	362.67	36.23	144.97	217.70
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	4,035.00	4,035.00	75.00	1,158.00	2,877.00
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	625.00	625.00	0.00	0.00	625.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	3,652.60	3,652.60	180.05	523.54	3,129.06
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	134,781.00	134,781.00	13,897.92	23,575.53	111,205.47
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	630.00	630.00	0.00	234.00	396.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	150.00	346.15	433.85
<a href="#">100-1-431100-51201-0000</a>	FICA	8,919.32	8,919.32	493.45	1,027.94	7,891.38
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,035.67	2,035.67	115.41	240.39	1,795.28
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	7,327.32	14,654.68
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	363.89	363.89	30.61	122.44	241.45
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	8.37	8.37	120.33
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,727.30	15,727.30	941.75	2,059.64	13,667.66
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	-14.06	614.06
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	26.29	26.29	0.00	0.00	26.29
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,230.46	3,230.46	357.52	1,195.06	2,035.40
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	843.14	843.14	131.29	306.16	536.98
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	194.29	194.29	405.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	402,927.91	402,927.91	30,256.35	138,019.46	264,908.45
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	15,964.43	15,964.43	370.89	3,910.02	12,054.41
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	7,634.00	7,634.00	0.00	7,592.00	42.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	512.76	1,047.24
<a href="#">100-1-431200-51201-0000</a>	FICA	26,541.35	26,541.35	1,757.88	8,647.63	17,893.72
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	6,207.25	6,207.25	411.12	2,022.43	4,184.82
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	120,901.00	120,901.00	10,075.08	40,300.32	80,600.68
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	22,093.36	22,093.36	1,858.10	7,432.40	14,660.96
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	707.85	707.85	31.28	38.03	669.82
<a href="#">100-1-431200-51301-0000</a>	TMRS	47,956.37	47,956.37	3,518.45	16,711.57	31,244.80
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	382.50	382.50	0.00	0.00	382.50
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	715.52	715.52	0.00	0.00	715.52
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	8,160.00	8,160.00	555.93	2,992.28	5,167.72
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,018.02	2,018.02	0.00	0.00	2,018.02
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,959.76	7,959.76	418.58	663.49	7,296.27
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	38,815.82	38,815.82	3,430.01	11,431.61	27,384.21
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,833.00	3,833.00	0.00	1,038.26	2,794.74
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	26,900.00	26,900.00	5,563.44	9,887.86	17,012.14
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	5,099.00	5,099.00	0.00	0.00	5,099.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	216.00	432.00	19,582.80
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	52,514.00	52,514.00	10,421.28	14,311.82	38,202.18
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,777.00	7,777.00	0.00	4,073.59	3,703.41
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,070.00	5,070.00	0.00	0.00	5,070.00
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,824.07	1,824.07	96.24	385.02	1,439.05
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	7,622.48	7,622.48	809.03	2,516.60	5,105.88
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	353.00	353.00	0.00	0.00	353.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	1,827.00	1,827.00	0.00	0.00	1,827.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	71,468.22	71,468.22	5,858.56	26,664.43	44,803.79
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	8,084.64	8,084.64	302.26	3,394.03	4,690.61
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,436.00	2,436.00	0.00	2,520.00	-84.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">100-1-431600-51201-0000</a>	FICA	5,120.51	5,120.51	366.02	1,974.11	3,146.40
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,197.54	1,197.54	85.60	461.69	735.85
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	7,327.32	14,654.68
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,262.38	4,262.38	358.21	1,432.84	2,829.54
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	6.21	6.21	122.49
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,252.02	9,252.02	698.28	3,637.97	5,614.05
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	3,270.40	3,270.40	240.00	961.57	2,308.83
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	402.66	402.66	0.00	0.00	402.66
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	4,038.79	4,038.79	0.00	345.72	3,693.07
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,028.02	4,028.02	453.41	1,362.93	2,665.09
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,445.00	4,445.00	105.50	176.00	4,269.00
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	4,689.00	4,689.00	64.00	98.09	4,590.91
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,190.00	1,190.00	0.00	0.00	1,190.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	20,447.77	20,447.77	1,963.59	2,394.23	18,053.54
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,142.02	1,142.02	160.51	401.38	740.64
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	324,545.21	324,545.21	27,417.80	107,138.86	217,406.35
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	116,997.75	116,997.75	9,515.16	44,595.71	72,402.04
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	356.09	356.09	0.00	0.00	356.09
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	2,058.00	2,058.00	0.00	2,058.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	256.15	523.85
<a href="#">100-1-431700-51201-0000</a>	FICA	7,451.89	7,451.89	548.60	2,740.02	4,711.87
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,742.78	1,742.78	128.30	640.79	1,101.99
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	7,327.32	14,654.68
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	706.15	706.15	59.41	237.64	468.51
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	9.57	13.13	115.57
<a href="#">100-1-431700-51301-0000</a>	TMRS	13,464.49	13,464.49	1,077.20	4,812.41	8,652.08
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	119.99	880.01
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	5,079.41	5,079.41	402.38	1,245.94	3,833.47
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	350.00	350.00	97.93	97.93	252.07
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	114.95	985.05
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,811.88	1,811.88	287.98	1,033.31	778.57
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	843.12	843.12	131.28	306.16	536.96
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	138,324.08	138,324.08	10,887.67	48,766.55	89,557.53
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,135.58	1,135.58	0.00	102.68	1,032.90
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	966.00	966.00	0.00	906.00	60.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	415.44	784.56
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	332.28	627.72
<a href="#">100-1-441100-51201-0000</a>	FICA	8,840.31	8,840.31	643.86	2,982.88	5,857.43
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	2,067.49	2,067.49	150.58	697.63	1,369.86
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	10,991.00	21,982.00
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	686.61	686.61	57.77	231.08	455.53
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	11.06	11.06	181.99
<a href="#">100-1-441100-51301-0000</a>	TMRS	15,973.16	15,973.16	1,243.56	5,608.86	10,364.30

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,250.00	3,250.00	16.23	407.98	2,842.02
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	19.54	98.97	901.03
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	372.48	372.48	0.00	0.00	372.48
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	3,128.05	3,128.05	428.19	852.76	2,275.29
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	843.14	843.14	131.29	306.17	536.97
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	283.20	716.80
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	55,161.60	55,161.60	4,278.40	19,193.60	35,968.00
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	366.00	366.00	0.00	366.00	0.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	3,543.90	3,543.90	240.00	1,080.31	2,463.59
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	828.81	828.81	56.12	252.66	576.15
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	3,663.68	7,327.32
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	335.82	335.82	28.25	113.00	222.82
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	4.28	4.28	60.07
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,403.30	6,403.30	481.32	2,171.45	4,231.85
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	55.00	945.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	316,636.61	316,636.61	21,743.19	95,733.52	220,903.09
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	3,066.00	3,066.00	0.00	3,024.00	42.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.62	830.79	1,569.21
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	2,172.00	2,172.00	180.00	769.37	1,402.63
<a href="#">100-1-441300-51201-0000</a>	FICA	20,105.03	20,105.03	1,330.48	6,077.74	14,027.29
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	4,701.98	4,701.98	311.16	1,421.42	3,280.56
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	21,982.00	43,964.00
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,957.05	1,957.05	164.46	657.84	1,299.21
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	22.10	22.10	364.00
<a href="#">100-1-441300-51301-0000</a>	TMRS	36,326.86	36,326.86	2,487.14	11,141.55	25,185.31
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	205.02	755.50	5,244.50
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,490.40	1,490.40	0.00	0.00	1,490.40
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	209.00	791.00
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,800.00	2,800.00	0.00	45.21	2,754.79
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,351.96	4,351.96	352.52	1,134.45	3,217.51
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	20.00	387.05	612.95
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	4,916.82	4,916.82	697.54	1,487.22	3,429.60
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	94.26	94.26	131.29	306.16	-211.90
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441300-54212-0000</a>	PRINTING	0.00	0.00	24.00	24.00	-24.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	334.02	3,665.98
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,000.00	15,000.00	599.50	3,205.25	11,794.75
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	0.00	300.00	225.18	193.18	106.82
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	211,315.60	211,315.60	15,107.40	74,993.21	136,322.39
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,974.17	7,974.17	1,321.10	5,261.60	2,712.57
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	7,296.00	7,296.00	0.00	7,296.00	0.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	376.61	793.39
<a href="#">100-1-443200-51201-0000</a>	FICA	14,158.06	14,158.06	919.28	5,465.63	8,692.43
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	3,311.16	3,311.16	214.99	1,278.26	2,032.90
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	21,982.00	43,964.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	8,220.81	8,220.81	691.28	2,765.12	5,455.69
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	16.56	16.56	369.54
<a href="#">100-1-443200-51301-0000</a>	TMRS	25,581.56	25,581.56	1,863.52	10,590.94	14,990.62
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	335.72	608.20	591.80
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	80.58	356.92	1,643.08
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	221.28	221.28	1,578.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	13,000.00	13,000.00	142.62	2,500.39	10,499.61
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	768.21	3,263.12	4,236.88
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,600.00	1,600.00	94.36	340.00	1,260.00
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	5,151.65	5,151.65	484.67	1,618.25	3,533.40
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	0.00	506.21	993.79
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	2,500.00	0.00	0.00	0.00	0.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,927.48	4,427.48	160.20	640.89	3,786.59
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	27,159.86	27,159.86	2,096.48	9,988.89	17,170.97
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	15,000.00	15,000.00	1,153.12	4,169.11	10,830.89
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	10,000.00	10,000.00	-1,865.00	-3,124.00	13,124.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	198.00	802.00
<a href="#">100-1-451100-45310-0000</a>	REECY DAVIS SUPPLIES	18,388.96	18,388.96	7,408.32	9,847.73	8,541.23
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	644,944.85	644,944.85	47,378.03	208,477.29	436,467.56
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	23,292.08	23,292.08	403.62	3,085.78	20,206.30
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	4,530.00	4,530.00	0.00	3,149.00	1,381.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.80	1,038.60	1,961.40
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	830.79	1,569.21
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	5,850.00	5,850.00	690.00	2,298.93	3,551.07
<a href="#">100-1-451100-51201-0000</a>	FICA	42,446.25	42,446.25	2,930.28	13,306.25	29,140.00
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	9,926.95	9,926.95	685.31	3,111.95	6,815.00
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	164,865.00	164,865.00	14,654.67	58,618.68	106,246.32
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	11,645.20	11,645.20	1,108.30	4,433.20	7,212.00
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,190.48	1,190.48	49.36	87.00	1,103.48
<a href="#">100-1-451100-51301-0000</a>	TMRS	75,550.08	75,550.08	5,554.01	24,846.31	50,703.77
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	750.00	750.00	146.46	301.15	448.85
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	1.53	4.17	495.83
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,500.00	7,500.00	0.00	957.36	6,542.64
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	12,335.00	12,335.00	4,021.31	6,141.23	6,193.77
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	7,670.00	7,670.00	280.00	280.00	7,390.00
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	12,750.00	352.75	390.74	12,359.26
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	12,800.00	17,000.00	2,589.67	5,272.23	11,727.77
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	25,570.39	25,570.39	1,319.79	4,235.55	21,334.84
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	24.40	41.68	458.32
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,840.00	1,840.00	0.00	279.80	1,560.20
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,801.00	3,801.00	311.42	467.41	3,333.59
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	8,000.00	8,000.00	38.92	1,604.70	6,395.30
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,380.00	1,140.00	0.00	0.00	1,140.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	900.00	900.00	0.00	1,427.09	-527.09
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	16,150.00	16,150.00	1,924.54	2,142.87	14,007.13
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	15,400.00	14,200.00	0.00	1,057.03	13,142.97
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	9,000.00	7,500.00	6,856.20	6,856.20	643.80
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	8,169.68	8,169.68	1,005.47	2,486.11	5,683.57
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	154,391.56	154,391.56	10,475.03	44,494.36	109,897.20
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	7,000.00	0.00	975.00	6,025.00
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,810.00	0.00	1,348.71	461.29
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	8,000.00	8,000.00	541.63	794.59	7,205.41
<a href="#">100-1-451100-54212-0000</a>	PRINTING	0.00	144.00	144.00	144.00	0.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	3,600.00	2,856.00	591.00	591.00	2,265.00
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	57,750.00	57,750.00	7,621.29	14,332.15	43,417.85
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	33,625.00	47,075.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	323,051.02	323,051.02	24,064.84	105,581.67	217,469.35
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	4,164.00	4,164.00	0.00	4,116.00	48.00
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	376.15	793.85
<a href="#">100-1-455100-51201-0000</a>	FICA	20,657.47	20,657.47	1,478.73	6,640.21	14,017.26
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,831.18	4,831.18	345.83	1,552.95	3,278.23

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	14,654.68	29,309.32
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	1,055.53	1,055.53	88.80	355.20	700.33
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	777.21	777.21	24.54	31.77	745.44
<a href="#">100-1-455100-51301-0000</a>	TMRS	27,608.40	27,608.40	2,345.88	10,095.04	17,513.36
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,590.00	2,590.00	26.09	230.91	2,359.09
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	72.00	72.00	0.00	24.00	48.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,200.00	1,200.00	274.19	374.67	825.33
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,100.00	4,646.00	131.37	955.02	3,690.98
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,686.82	5,686.82	392.22	1,569.10	4,117.72
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	37,830.50	37,830.50	2,208.52	12,097.62	25,732.88
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,923.00	12,923.00	1,326.96	10,179.01	2,743.99
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,570.00	2,570.00	0.00	2,549.97	20.03
<a href="#">100-1-455100-54211-0000</a>	ADVERTISING	1,500.00	1,500.00	0.00	1,381.34	118.66
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,960.00	2,414.00	340.00	539.00	1,875.00
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	497.57	102.43
<a href="#">100-1-455100-55211-0000</a>	BOOKS	43,800.00	43,800.00	331.42	7,673.38	36,126.62
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	66,968.30	66,968.30	5,151.20	22,806.32	44,161.98
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,246.14	2,353.86
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	376.61	793.39
<a href="#">100-1-456100-51201-0000</a>	FICA	4,551.93	4,551.93	304.80	1,485.08	3,066.85
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	1,064.57	1,064.57	71.28	347.34	717.23
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	3,663.68	7,327.32
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	190.30	190.30	14.13	56.52	133.78
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	5.52	5.52	58.83
<a href="#">100-1-456100-51301-0000</a>	TMRS	8,224.69	8,224.69	620.78	2,898.13	5,326.56
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	13.64	13.64	36.36
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	413.36	413.36	40.23	161.01	252.35
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	535.00	535.00	720.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	9,800.00	9,800.00	749.35	4,894.20	4,905.80
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	583.50	44,883.50	30,116.50
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	60,000.00	60,000.00	4,983.79	18,654.76	41,345.24
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	4,500.00	4,500.00	0.00	823.38	3,676.62
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	585.55	585.55	48.01	192.04	393.51
<a href="#">100-1-480000-54105-0000</a>	MARKETING	6,000.00	6,000.00	0.00	3,500.00	2,500.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,723.26	1,723.26	6,877.74
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-711.40	711.40
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	187,096.00	187,096.00	27,684.63	72,208.53	114,887.47
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	126,000.00	126,000.00	0.00	0.00	126,000.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	963.35	120,314.92	39,685.08
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	3,500.00	3,500.00	21,500.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	12,000.00	12,000.00	738.98	3,357.93	8,642.07
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,139,686.00	2,139,686.00	178,307.17	713,228.68	1,426,457.32
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	460,000.00	460,000.00	38,333.33	153,333.32	306,666.68
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,967.00	2,967.00	247.25	989.00	1,978.00
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	88,468.00	88,468.00	7,372.33	29,489.32	58,978.68
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	245,537.00	245,537.00	20,461.43	81,845.70	163,691.30
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	55,699.00	55,699.00	4,641.58	18,566.34	37,132.66
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,188.00	200,188.00	16,682.33	66,729.32	133,458.68
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	1,939.00	1,939.00	161.58	646.32	1,292.68

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	29,986.00	29,986.00	2,498.83	9,995.32	19,990.68
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	109,404.00	109,404.00	9,117.01	36,468.02	72,935.98
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	15,776.00	15,776.00	1,314.67	5,258.70	10,517.30
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	42,364.00	42,364.00	3,530.33	14,121.32	28,242.68
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	16,011.00	16,011.00	1,334.25	5,337.00	10,674.00
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	11,166.00	11,166.00	930.49	3,721.96	7,444.04
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	95,412.00	95,412.00	7,951.00	31,804.00	63,608.00
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	47,411.00	47,411.00	3,950.92	15,803.68	31,607.32
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	70,640.00	70,640.00	5,886.67	23,546.68	47,093.32
	<b>Expense Total:</b>	<b>26,072,457.79</b>	<b>26,076,217.79</b>	<b>2,021,859.89</b>	<b>8,835,079.09</b>	<b>17,241,138.70</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-670,510.62</b>	<b>-674,270.62</b>	<b>2,268,802.72</b>	<b>2,472,103.86</b>	
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	246.75	1,388.65	-1,388.65
<a href="#">101-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	218.62	218.62	-218.62
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	46.45	176.71	-176.71
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>511.82</b>	<b>1,783.98</b>	<b>-1,783.98</b>
<b>Expense</b>						
<a href="#">101-1-412100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	-15.00	15.00
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.31	5.26	-5.26
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>-9.74</b>	<b>9.74</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>510.51</b>	<b>1,793.72</b>	
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	319.53	1,842.05	-1,842.05
<a href="#">102-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	251.03	251.03	-251.03
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	31.65	119.37	-119.37
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>602.21</b>	<b>2,212.45</b>	<b>-2,212.45</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.89	3.56	-3.56
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>3.56</b>	<b>-3.56</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>601.32</b>	<b>2,208.89</b>	
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	100.00	100.00	0.00	56.95	43.05
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	27,000.00	27,000.00	6,099.49	6,099.49	20,900.51
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	150.00	150.00	12.16	855.21	-705.21
	<b>Revenue Total:</b>	<b>27,250.00</b>	<b>27,250.00</b>	<b>6,111.65</b>	<b>7,011.65</b>	<b>20,238.35</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	7,379.76	17,620.24
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	26.58	44.41	-44.41
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26.58</b>	<b>7,424.17</b>	<b>17,575.83</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>6,085.07</b>	<b>-412.52</b>	
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>						
<b>Expense</b>						
<a href="#">110-1-463100-54001-0000</a>	TELEPHONE CHARGES	30.37	30.37	0.00	0.00	30.37
	<b>Expense Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>
	<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45401-0000</a>	INTEREST REVENUES	40.00	40.00	0.00	0.00	40.00
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	22,450.00	22,450.00	-12.50	1,952.45	20,497.55
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	24,400.00	24,400.00	5,232.50	9,553.50	14,846.50
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	93,450.00	93,450.00	8,640.00	29,641.00	63,809.00
<a href="#">111-1-319011-44511-0000</a>	REECY DAVIS MEMBERSHIPS	42,450.00	42,450.00	0.00	0.00	42,450.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	45,703.00	45,703.00	0.00	3,370.00	42,333.00
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILTY RENTAL	39,942.50	39,942.50	0.00	0.00	39,942.50
	<b>Revenue Total:</b>	<b>268,435.50</b>	<b>268,435.50</b>	<b>13,860.00</b>	<b>44,516.95</b>	<b>223,918.55</b>
	<b>Expense</b>					
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	69,864.00	1,980.00	3,671.50	66,192.50
<a href="#">111-1-451200-51201-0000</a>	FICA	4,331.57	4,331.57	141.11	268.92	4,062.65
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	1,013.03	1,013.03	33.00	62.90	950.13
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	534.43	534.43	44.99	179.96	354.47
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	319.18	319.18	2.28	4.34	314.84
<a href="#">111-1-451200-51301-0000</a>	TMRS	5,890.72	5,890.72	0.00	0.00	5,890.72
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">111-1-451200-52401-0000</a>	YOUTH SPORT SUPPLIES	53,700.00	53,700.00	8,029.95	25,865.96	27,834.04
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	22,812.00	22,812.00	21.15	1,086.12	21,725.88
<a href="#">111-1-451200-52412-0000</a>	ADULT SPORT SUPPLIES	11,450.00	11,450.00	5,850.50	10,270.83	1,179.17
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	37,250.00	34,723.12	7,520.00	11,948.88	22,774.24
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	13,466.00	13,466.00	415.00	7,780.00	5,686.00
<a href="#">111-1-451200-54305-0000</a>	YOUTH OFFICALS/INSTRUCTORS	26,166.00	26,166.00	3,999.00	3,999.00	22,167.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	3,700.00	201.82	953.52	2,746.48
<a href="#">111-1-480000-57005-0000</a>	ACCRUED VACATION SICK	0.00	0.00	296.00	666.00	-666.00
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,200.00	3,076.88	482.95	1,438.10	1,638.78
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	9,613.00	9,613.00	801.08	3,204.32	6,408.68
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	562.00	562.00	46.83	187.32	374.68
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	124.00	124.00	10.33	41.32	82.68
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	501.00	501.00	41.75	167.00	334.00
	<b>Expense Total:</b>	<b>263,096.93</b>	<b>263,096.93</b>	<b>29,917.74</b>	<b>71,795.99</b>	<b>191,300.94</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>5,338.57</b>	<b>5,338.57</b>	<b>-16,057.74</b>	<b>-27,279.04</b>	
	<b>Fund: 112 - GUN RANGE FUND</b>					
	<b>Revenue</b>					
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.83	3.05	-3.05
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	1,500.00	1,500.00	210.00	630.00	870.00
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>210.83</b>	<b>633.05</b>	<b>866.95</b>
	<b>Expense</b>					
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	108.25	324.75	675.25
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.02	0.09	-0.09
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>108.27</b>	<b>324.84</b>	<b>675.16</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>102.56</b>	<b>308.21</b>	
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
	<b>Revenue</b>					
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	573,097.00	573,097.00	46,297.20	182,390.24	390,706.76
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	312.08	1,177.55	3,822.45
	<b>Revenue Total:</b>	<b>578,097.00</b>	<b>578,097.00</b>	<b>46,609.28</b>	<b>183,567.79</b>	<b>394,529.21</b>
	<b>Expense</b>					
<a href="#">113-1-457100-54205-0000</a>	BUSINESS MEALS	500.00	500.00	0.00	20.00	480.00
<a href="#">113-1-458100-51001-0000</a>	REGULAR	42,074.39	42,074.39	3,024.39	13,613.51	28,460.88
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	22.50	22.50	0.00	384.61	-362.11
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	360.00	360.00	0.00	246.00	114.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	415.35	784.65
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	188.07	396.93
<a href="#">113-1-458100-51201-0000</a>	FICA	2,743.00	2,743.00	190.30	894.79	1,848.21
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	641.51	641.51	44.51	209.27	432.24
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	3,663.68	7,327.32
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	699.03	699.03	58.85	235.40	463.63
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	64.35	64.35	3.07	3.07	61.28
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,956.20	4,956.20	345.31	1,602.03	3,354.17
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	77.75	322.25
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	8.40	101.03	898.97

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 01/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	800.00	2,000.00	18,000.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	170.25	9,829.75
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	55,000.00	55,000.00	2,015.00	24,457.01	30,542.99
<a href="#">113-1-458100-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	15,000.00	15,000.00	183.00	8,968.00	6,032.00
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	0.00	600.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	8.81	35.07	-35.07
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	145,000.00	145,000.00	12,083.33	48,333.32	96,666.68
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	160,000.00	160,000.00	13,333.33	53,333.32	106,666.68
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	47,747.00	47,747.00	3,978.92	15,915.68	31,831.32
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00
	<b>Expense Total:</b>	<b>573,583.98</b>	<b>573,583.98</b>	<b>40,880.44</b>	<b>189,867.21</b>	<b>383,716.77</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>4,513.02</b>	<b>4,513.02</b>	<b>5,728.84</b>	<b>-6,299.42</b>	
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,008.00	1,008.00	53.93	183.00	825.00
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	32,035.00	32,035.00	1,300.00	6,275.00	25,760.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	48,696.00	48,696.00	4,128.00	13,258.00	35,438.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	4,981.00	4,981.00	0.00	0.00	4,981.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	95,000.00	95,000.00	0.00	0.00	95,000.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	160,000.00	160,000.00	13,333.33	53,333.32	106,666.68
	<b>Revenue Total:</b>	<b>341,720.00</b>	<b>341,720.00</b>	<b>18,815.26</b>	<b>73,049.32</b>	<b>268,670.68</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	26,474.39	26,474.39	2,036.56	9,334.68	17,139.71
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	0.00	113.15	10,886.85
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	318.00	318.00	0.00	159.00	159.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	415.44	784.56
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	188.08	396.92
<a href="#">114-1-457100-51201-0000</a>	FICA	1,771.80	1,771.80	137.06	636.10	1,135.70
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	414.37	414.37	32.06	148.79	265.58
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,495.50	5,495.50	458.00	1,832.00	3,663.50
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	658.42	658.42	55.37	221.48	436.94
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	32.18	32.18	2.26	2.26	29.92
<a href="#">114-1-457100-51301-0000</a>	TMRS	3,201.38	3,201.38	254.94	1,179.51	2,021.87
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	73.55	73.55	176.45
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	12.12	187.88
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	198.00	332.16	2,167.84
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	0.00	21.99	9,978.01
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	6,000.00	6,000.00	300.32	627.86	5,372.14
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	450.00	450.00	0.00	0.00	450.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	0.00	0.00	1,656.09	8,065.84	-8,065.84
<a href="#">114-1-457100-54105-0000</a>	MARKETING	4,500.00	4,500.00	211.00	285.87	4,214.13
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	919.00	919.00	1,081.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	30,000.00	30,000.00	840.00	8,671.77	21,328.23
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	78,500.00	78,500.00	0.00	36,487.20	42,012.80
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	100.91	852.62	-852.62
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1,437.45	1,959.32	-1,959.32
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	3,004.00	3,004.00	250.33	1,001.32	2,002.68
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	258.00	258.00	21.50	86.00	172.00
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	253.00	253.00	21.08	84.32	168.68
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,385.00	1,385.00	115.42	461.68	923.32
	<b>Expense Total:</b>	<b>192,701.04</b>	<b>192,701.04</b>	<b>9,258.22</b>	<b>74,173.11</b>	<b>118,527.93</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>149,018.96</b>	<b>149,018.96</b>	<b>9,557.04</b>	<b>-1,123.79</b>	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	3.33	13.32	-13.32
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>13.32</b>	<b>-13.32</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	-60.00	-60.00	60.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	285.00	-285.00
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	45.00	45.00	-45.00
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.10	0.39	-0.39
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	<b>270.39</b>	<b>-270.39</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>18.23</b>	<b>-257.07</b>	
<b>Fund: 124 - FIRE HAZMAT GRANT</b>						
<b>Expense</b>						
<a href="#">124-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.02	0.05	-0.05
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.05</b>	<b>-0.05</b>
	<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.05</b>	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	5,148,330.00	5,148,330.00	1,923,663.24	3,758,726.15	1,389,603.85
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	60,313.00	60,313.00	6,966.44	23,478.25	36,834.75
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	20,084.00	20,084.00	2,136.10	5,415.95	14,668.05
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,597,520.00	1,597,520.00	133,126.67	532,506.68	1,065,013.32
	<b>Revenue Total:</b>	<b>6,826,247.00</b>	<b>6,826,247.00</b>	<b>2,065,892.45</b>	<b>4,320,127.03</b>	<b>2,506,119.97</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	310,000.00	310,000.00	0.00	0.00	310,000.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	265,000.00	265,000.00	265,000.00	265,000.00	0.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	715,000.00	715,000.00	0.00	0.00	715,000.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	186,000.00	186,000.00	209,360.00	209,360.00	-23,360.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	310,000.00	310,000.00	0.00	0.00	310,000.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	470,000.00	470,000.00	0.00	0.00	470,000.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	167,737.50	167,737.50	0.00	0.00	167,737.50
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	17,043.50	17,043.50	9,701.00	9,701.00	7,342.50
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	271,048.00	271,048.00	0.00	0.00	271,048.00
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	80,145.00	80,145.00	0.00	0.00	80,145.00
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	94,622.00	94,622.00	0.00	0.00	94,622.00
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	132,136.40	132,136.40	0.00	0.00	132,136.40
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	21,500.00	21,500.00	-11,680.00	-11,680.00	33,180.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	236,875.00	236,875.00	0.00	0.00	236,875.00
<a href="#">140-1-471200-56414-0000</a>	2019 GO AND REFUNDING INTEREST	568,743.00	568,743.00	568,460.13	568,460.13	282.87
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	850.00	850.00	650.00
<a href="#">140-1-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	0.00	-62.69	62.69
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	6,100.00	6,100.00	3,800.00	3,800.00	2,300.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	150.00	150.00	46.40	144.54	5.46
<a href="#">140-1-491000-58001-0000</a>	XFR - GENERAL FUND	464,592.00	464,592.00	38,716.00	154,864.00	309,728.00
	<b>Expense Total:</b>	<b>7,218,192.40</b>	<b>7,218,192.40</b>	<b>1,084,253.53</b>	<b>1,200,436.98</b>	<b>6,017,755.42</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-391,945.40</b>	<b>-391,945.40</b>	<b>981,638.92</b>	<b>3,119,690.05</b>	
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	52,350.00	52,350.00	0.00	7,899.50	44,450.50
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	30,368.00	30,368.00	2,806.03	15,175.49	15,192.51
<a href="#">160-1-319001-47201-0000</a>	G O BOND PROCEEDS	15,000,000.00	15,000,000.00	0.00	14,907,791.88	92,208.12
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,139,686.00	2,139,686.00	178,307.17	713,228.68	1,426,457.32



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	47,747.00	47,747.00	3,978.92	15,915.68	31,831.32
	<b>Revenue Total:</b>	<b>17,270,151.00</b>	<b>17,270,151.00</b>	<b>185,092.12</b>	<b>15,670,011.23</b>	<b>1,600,139.77</b>
	<b>Expense</b>					
<a href="#">160-1-000000-55098-0000</a>	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	22,500.00	82,376.00	-82,376.00
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	2,345.28	3,455.28	-3,455.28
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	123,689.70	216,140.87	1,783,859.13
<a href="#">160-1-431600-55102-0000</a>	STREETS	15,000,000.00	15,000,000.00	43,310.00	43,310.00	14,956,690.00
<a href="#">160-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	9,589.00	9,589.00	0.00	9,588.99	0.01
<a href="#">160-1-455100-55003-0000</a>	BUILDING IMPROVEMENTS	10,737.00	10,737.00	0.00	10,737.00	0.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">160-1-458100-55002-0000</a>	EQUIPMENT PURCHASES	12,747.00	12,747.00	0.00	4,090.00	8,657.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	33,232.00	814.39	60,436.24	-27,204.24
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	125,762.00	125,762.00	10,705.14	93,521.36	32,240.64
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	10,098.00	10,098.00	0.00	10,843.43	-745.43
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	106.55	313.42	686.58
	<b>Expense Total:</b>	<b>17,188,433.00</b>	<b>17,221,665.00</b>	<b>203,471.06</b>	<b>544,812.59</b>	<b>16,676,852.41</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>81,718.00</b>	<b>48,486.00</b>	<b>-18,378.94</b>	<b>15,125,198.64</b>	
	<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
	<b>Revenue</b>					
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	14,250.00	14,250.00	615.01	2,361.14	11,888.86
	<b>Revenue Total:</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>615.01</b>	<b>2,361.14</b>	<b>11,888.86</b>
	<b>Expense</b>					
<a href="#">161-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	50,000.00	0.00	0.00	50,000.00
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	400.00	400.00	17.45	70.60	329.40
	<b>Expense Total:</b>	<b>400.00</b>	<b>50,400.00</b>	<b>17.45</b>	<b>70.60</b>	<b>50,329.40</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>13,850.00</b>	<b>-36,150.00</b>	<b>597.56</b>	<b>2,290.54</b>	
	<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
	<b>Revenue</b>					
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	450.00	450.00	25.84	100.52	349.48
	<b>Revenue Total:</b>	<b>450.00</b>	<b>450.00</b>	<b>25.84</b>	<b>100.52</b>	<b>349.48</b>
	<b>Expense</b>					
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	0.65	2.64	12.36
	<b>Expense Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.65</b>	<b>2.64</b>	<b>12.36</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>435.00</b>	<b>435.00</b>	<b>25.19</b>	<b>97.88</b>	
	<b>Fund: 165 - 2014 GO FUND</b>					
	<b>Revenue</b>					
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	15,000.00	15,000.00	1,088.47	4,680.59	10,319.41
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,088.47</b>	<b>4,680.59</b>	<b>10,319.41</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,088.47</b>	<b>4,680.59</b>	
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
	<b>Revenue</b>					
<a href="#">171-1-310001-43104-0000</a>	GRANT REVENUE - OTHER	0.00	0.00	25,000.00	25,000.00	-25,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>
	<b>Expense</b>					
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	0.00	2,200.00	-2,200.00
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	0.00	107,296.10	107,296.10	-107,296.10
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>107,296.10</b>	<b>109,496.10</b>	<b>-109,496.10</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,296.10</b>	<b>-84,496.10</b>	
	<b>Fund: 172 - MINOR GRANTS FUND</b>					
	<b>Revenue</b>					
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	1,464.00	3,660.00	-3,660.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.00</b>	<b>3,660.00</b>	<b>-3,660.00</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	405.36	711.25	-711.25
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>405.36</b>	<b>711.25</b>	<b>-711.25</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.64</b>	<b>2,948.75</b>	
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	0.00	11,553.00	-11,553.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	<b>-11,553.00</b>
	<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	6,674.00	6,674.00	1,530.35	1,530.35	5,143.65
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	105,000.00	105,000.00	8,604.30	58,442.05	46,557.95
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	42,000.00	42,000.00	3,728.46	17,921.10	24,078.90
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	3,075.00	3,075.00	0.00	125.00	2,950.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	88,000.00	88,000.00	0.00	0.00	88,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	4,523.00	4,523.00	150.00	1,050.00	3,473.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	5,769.00	5,769.00	0.00	0.00	5,769.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	44,446.00	44,446.00	3,901.53	16,441.75	28,004.25
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	39,760.00	39,760.00	4,220.03	17,271.27	22,488.73
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	4,185.00	4,185.00	798.75	1,289.55	2,895.45
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	42,120.00	84,240.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	416,486.00	416,486.00	0.00	0.00	416,486.00
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	483,464.86	2,341,802.12	4,693,197.88
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	478,158.09	2,090,351.80	4,224,565.20
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	20.49	100.90	-100.90
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	85,915.00	85,915.00	2,763.93	21,014.66	64,900.34
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00
	<b>Revenue Total:</b>	<b>14,373,110.00</b>	<b>14,373,110.00</b>	<b>1,001,620.79</b>	<b>4,624,460.55</b>	<b>9,748,649.45</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	75,085.13	75,085.13	5,839.20	26,383.63	48,701.50
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	301.56	301.56	368.05	999.13	-697.57
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	2,248.00	2,248.00	0.00	1,164.00	1,084.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	92.32	415.44	184.56
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	256.61	523.39
<a href="#">200-2-436100-51201-0000</a>	FICA	4,898.91	4,898.91	391.96	1,793.11	3,105.80
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,145.71	1,145.71	91.67	419.37	726.34
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	7,327.32	14,654.68
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	1,059.93	1,059.93	88.40	353.60	706.33
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	6.36	6.36	122.34
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,989.63	8,989.63	715.45	3,243.68	5,745.95
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	750.00	750.00	0.00	126.68	623.32
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	224.16	525.84
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	576.89	423.11
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	915.47	915.47	80.19	320.80	594.67
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	33,990.56	33,990.56	3,242.32	11,611.71	22,378.85
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	390,920.55	390,920.55	30,150.65	133,437.48	257,483.07
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	17,493.00	17,493.00	4,185.63	12,252.32	5,240.68
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	4,398.00	4,398.00	0.00	3,990.00	408.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.78	1,038.51	1,961.49
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	256.61	523.39
<a href="#">200-2-436200-51201-0000</a>	FICA	25,828.68	25,828.68	2,005.74	8,757.17	17,071.51

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<a href="#">200-2-436200-51202-0000</a>	MEDICARE	6,040.58	6,040.58	469.09	2,048.08	3,992.50
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	98,919.00	98,919.00	8,243.25	32,973.00	65,946.00
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	12,285.78	12,285.78	998.35	3,993.40	8,292.38
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	643.50	643.50	34.63	35.13	608.37
<a href="#">200-2-436200-51301-0000</a>	TMRS	45,535.76	45,535.76	3,834.81	16,647.17	28,888.59
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	541.00	541.00	0.00	207.38	333.62
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	10.46	16.90	783.10
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	956.00	956.00	0.00	0.00	956.00
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	6,500.00	6,500.00	717.33	1,851.40	4,648.60
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,405.00	14,405.00	1,388.74	3,860.61	10,544.39
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	320,950.00	320,950.00	26,013.79	81,368.12	239,581.88
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	8,312.43	1,221.62	2,009.84	6,302.59
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	0.00	1,552.00
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	4,965.15	4,965.15	399.63	1,492.04	3,473.11
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	0.00	0.00	23,935.30	24,163.99	-24,163.99
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	470.54	4,765.46
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	0.00	6,553.00
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,580.00	1,580.00	0.00	0.00	1,580.00
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,020.00	13,197.57	475.00	732.60	12,464.97
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,910.00	1,910.00	100.86	158.16	1,751.84
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	39.98	3,341.02
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	110.81	389.19
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	9,846.51	21,040.47	16,034.53
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	15,783.78	15,783.78	1,024.84	3,401.03	12,382.75
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	459,761.22	459,761.22	39,844.51	136,848.14	322,913.08
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,201.00	1,201.00	0.00	0.00	1,201.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	56,875.00	56,875.00	3,406.25	9,682.15	47,192.85
<a href="#">200-2-436200-54212-0000</a>	PRINTING	850.00	850.00	0.00	0.00	850.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	586.00	5,016.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	88,148.50	352,594.00	696,792.00
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	26,000.00	26,000.00	0.00	25,793.60	206.40
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	560,867.24	560,867.24	47,166.36	198,681.56	362,185.68
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	56,500.47	56,500.47	6,555.01	47,122.77	9,377.70
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	5,360.00	5,360.00	0.00	4,346.00	1,014.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	90.00	384.46	2,135.54
<a href="#">200-2-436300-51201-0000</a>	FICA	38,802.74	38,802.74	3,106.85	14,848.55	23,954.19
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	9,074.84	9,074.84	726.60	3,472.63	5,602.21
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	186,847.00	186,847.00	15,570.58	62,282.32	124,564.68
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	18,119.21	18,119.21	1,523.17	6,092.68	12,026.53
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,126.13	1,126.13	53.86	76.71	1,049.42
<a href="#">200-2-436300-51301-0000</a>	TMRS	70,110.93	70,110.93	6,058.99	27,809.49	42,301.44
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,980.93	1,980.93
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	5.32	139.72	160.28
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	90.87	-90.87
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	1,760.38	6,836.79	8,163.21
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,926.00	11,926.00	1,329.53	1,983.45	9,942.55
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	31,020.47	31,020.47	4,148.49	13,059.31	17,961.16
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	96.00	96.00	0.00	0.00	96.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,998.00	4,998.00	312.96	1,967.06	3,030.94
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	18,000.00	18,000.00	1,664.58	9,888.40	8,111.60
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	4,470.00	14.00
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	456.96	456.96	7,543.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	30,359.11	55,024.35	14,975.65
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	12,480.08	52,414.91	112,585.09
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,740.25	1,740.25	182.53	374.40	1,365.85
<a href="#">200-2-436300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	370.10	370.10	-370.10
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	1,098.00	2,887.00
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	394,347.10	394,347.10	28,844.50	133,569.66	260,777.44
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	59,012.70	59,012.70	4,222.45	28,735.69	30,277.01
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	15,298.00	15,298.00	0.00	14,842.00	456.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	415.35	784.65
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	150.00	640.60	1,699.40
<a href="#">200-2-437200-51201-0000</a>	FICA	29,276.26	29,276.26	1,954.48	10,695.40	18,580.86
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,846.87	6,846.87	457.10	2,501.35	4,345.52
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	115,405.50	115,405.50	9,617.13	38,468.52	76,936.98
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,731.05	9,731.05	817.56	3,270.24	6,460.81
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	675.68	675.68	33.31	40.97	634.71
<a href="#">200-2-437200-51301-0000</a>	TMRS	52,897.96	52,897.96	3,747.29	19,747.67	33,150.29
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	176.15	-176.15
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	373.92	4,521.10	10,478.90
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	446.44	665.64	10,329.36
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	19,741.35	19,741.35	1,991.92	6,006.45	13,734.90
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	0.00	560.00	4,403.00
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	13,000.00	13,000.00	2,027.92	8,442.13	4,557.87
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	84,998.87	84,998.87	5,922.70	20,085.27	64,913.60
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,490.00	22,490.00	0.00	14.90	22,475.10
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	378.27	2,192.06	2,807.94
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	29,706.99	29,706.99	2,314.20	12,055.91	17,651.08
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	517.77	517,377.62	41,146.92	183,123.47	334,254.15
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	41,777.41	41,777.41	4,353.91	14,121.06	27,656.35
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	12,838.00	12,838.00	0.00	12,790.00	48.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	6,600.00	6,600.00	553.86	2,492.37	4,107.63
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,644.00	1,644.00	60.00	256.61	1,387.39
<a href="#">200-2-437300-51201-0000</a>	FICA	35,974.70	35,974.70	2,706.23	12,566.71	23,407.99
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	8,413.44	8,413.44	632.91	2,939.00	5,474.44
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	43,964.00	87,928.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,898.11	11,898.11	1,068.69	4,274.76	7,623.35
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	772.20	772.20	46.12	46.12	726.08
<a href="#">200-2-437300-51301-0000</a>	TMRS	65,001.05	65,001.05	5,187.91	23,621.48	41,379.57
<a href="#">200-2-437300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-20.20	-533.30	533.30
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	104.99	291.86	308.14
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	24.85	363.25	236.75
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,280.00	1,280.00	0.00	0.00	1,280.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	23.00	1,627.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	434.58	1,514.89	9,485.11
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	1,308.08	2,115.36	12,884.64
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	54,660.00	54,660.00	9,307.98	13,965.66	40,694.34
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	252.79	1,466.20	4,833.80
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	938.52	1,887.50	16,512.50
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,875.01	5,875.01	343.91	1,060.71	4,814.30
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	3,903.63	8,230.79	61,769.21
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	904.00	4,415.75	1,584.25
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,300.00	5,300.00	5,271.38	1,545.95	3,754.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	99.00	574.23	5,925.77
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	5,237.33	5,237.33	464.49	1,641.42	3,595.91
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	406,861.45	406,861.45	36,708.81	132,163.34	274,698.11
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	4,391.95	8,108.05
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	740.00	2,829.25	9,570.75
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	111.00	37,514.32	36,485.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	970,000.00	970,000.00	969,500.03	969,500.03	499.97
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<a href="#">200-2-471100-56510-0000</a>	2019 REVENUE BONDS PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	284,448.00	284,448.00	147,558.75	147,558.75	136,889.25
<a href="#">200-2-471200-56611-0000</a>	2019 REVENUE BONDS INTEREST	988,336.25	988,336.25	622,154.98	622,154.98	366,181.27
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	250.00	250.00	500.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	7,500.00	7,500.00	722.15	2,584.02	4,915.98
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	250.00	250.00	0.00	143.20	106.80
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	13,804.03	13,804.03	1,083.26	4,405.19	9,398.84
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	64,000.00	64,000.00	0.00	70,949.90	-6,949.90
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	4,473.66	10,037.05	19,962.95
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	627,424.00	100,458.76	432,699.34	194,724.66
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,597,520.00	1,597,520.00	133,126.67	532,506.68	1,065,013.32
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	304,000.40	304,000.40	0.00	0.00	304,000.40
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	408,115.00	408,115.00	34,009.58	136,038.32	272,076.68
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	160,063.00	160,063.00	13,338.58	53,354.32	106,708.68
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	206,641.00	206,641.00	17,220.08	68,880.32	137,760.68
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	87,018.00	87,018.00	7,251.50	29,006.00	58,012.00
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	73,708.00	73,708.00	6,142.33	24,569.32	49,138.68
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	617,107.00	617,107.00	51,425.58	205,702.32	411,404.68
	<b>Expense Total:</b>	<b>12,100,356.36</b>	<b>13,244,640.21</b>	<b>2,818,274.40</b>	<b>5,710,241.91</b>	<b>7,534,398.30</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>2,272,753.64</b>	<b>1,128,469.79</b>	<b>-1,816,653.61</b>	<b>-1,085,781.36</b>	
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
	<b>Revenue</b>					
<a href="#">212-2-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	168,130.00	-168,130.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,130.00</b>	<b>-168,130.00</b>
	<b>Expense</b>					
<a href="#">212-2-436300-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	1,255.00	-1,255.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.00</b>	<b>-1,255.00</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,875.00</b>	
	<b>Fund: 216 - UTILITY CIP FUND</b>					
	<b>Revenue</b>					
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	10,621.00	10,621.00	22,674.11	99,592.87	-88,971.87
<a href="#">216-2-320003-45305-0000</a>	AUCTION/OTHER PROCEEDS	0.00	0.00	0.00	13,500,000.00	-13,500,000.00
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	304,000.00	304,000.00	0.00	0.00	304,000.00
	<b>Revenue Total:</b>	<b>314,621.00</b>	<b>314,621.00</b>	<b>22,674.11</b>	<b>13,599,592.87</b>	<b>-13,284,971.87</b>
	<b>Expense</b>					
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	0.00	0.00	0.00	50,961.31	-50,961.31
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	254,000.00	254,000.00	151,118.01	270,171.47	-16,171.47
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	31,000.00	-31,000.00
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	0.00	200,000.00	880,664.96	1,663,025.69	-1,463,025.69
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	6,366.00	6,366.00	-6,366.00
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	50,000.00	50,000.00	-218,054.44	-218,054.44	268,054.44
<a href="#">216-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00
	<b>Expense Total:</b>	<b>454,000.00</b>	<b>654,000.00</b>	<b>820,094.53</b>	<b>1,803,470.03</b>	<b>-1,149,470.03</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-139,379.00</b>	<b>-339,379.00</b>	<b>-797,420.42</b>	<b>11,796,122.84</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	14,000.00	14,000.00	1,055.94	4,540.70	9,459.30
	<b>Revenue Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,055.94</b>	<b>4,540.70</b>	<b>9,459.30</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,055.94</b>	<b>4,540.70</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	0.00	0.00	208.08	423.92	-423.92
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	2,191.91	6,563.58	-6,563.58
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	106,536.16	266,340.40	372,876.60
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.80	8,101.80	0.00	2,025.27	6,076.53
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	0.00	16,032.00	32,064.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	465.32	930.68
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	<b>Revenue Total:</b>	<b>721,537.30</b>	<b>721,537.30</b>	<b>109,052.48</b>	<b>291,850.49</b>	<b>429,686.81</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	61,452.14	61,452.14	4,727.20	20,811.20	40,640.94
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	294.00	0.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	376.62	793.38
<a href="#">300-2-438100-51201-0000</a>	FICA	3,900.80	3,900.80	298.82	1,332.49	2,568.31
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	912.28	912.28	69.88	311.61	600.67
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	3,663.68	7,327.32
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,206.78	1,206.78	83.77	335.08	871.70
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	4.82	4.82	123.88
<a href="#">300-2-438100-51301-0000</a>	TMRS	7,048.18	7,048.18	541.94	2,385.04	4,663.14
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	11.78	11.78	388.22
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	29.00	71.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	225.00	225.00	0.00	0.00	225.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,493.46	6.54
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	0.00	47.98	452.02
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	12,000.00	12,000.00	134.58	530.36	11,469.64
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,810.85	1,810.85	170.47	595.08	1,215.77
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	14,457.30	14,457.30	1,194.37	4,650.93	9,806.37
<a href="#">300-2-438100-54105-0000</a>	MARKETING	6,500.00	6,500.00	4,328.00	4,328.00	2,172.00
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	515.00	515.00	275.00	275.00	240.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	515.49	1,784.51
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	7,629.03	-7,629.03
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,400.00	1,400.00	276.00	1,371.00	29.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	138.08	425.16	-425.16
<a href="#">300-2-480000-52006-0000</a>	COPIER PAPER	75.00	75.00	0.00	0.00	75.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	4.38	200.39	-200.39
	<b>Expense Total:</b>	<b>141,387.03</b>	<b>141,387.03</b>	<b>13,265.01</b>	<b>51,617.20</b>	<b>89,769.83</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>580,150.27</b>	<b>580,150.27</b>	<b>95,787.47</b>	<b>240,233.29</b>	
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	68,598.00	68,598.00	5,538.12	21,443.68	47,154.32
	<b>Revenue Total:</b>	<b>68,598.00</b>	<b>68,598.00</b>	<b>5,538.12</b>	<b>21,443.68</b>	<b>47,154.32</b>
<b>Expense</b>						
<a href="#">360-2-438100-55006-0000</a>	AQUISITION	0.00	0.00	0.00	168,338.46	-168,338.46
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	219,381.00	219,381.00	0.00	0.00	219,381.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	2,000.00	2,000.00	156.65	641.74	1,358.26
	<b>Expense Total:</b>	<b>221,381.00</b>	<b>221,381.00</b>	<b>156.65</b>	<b>168,980.20</b>	<b>52,400.80</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-152,783.00</b>	<b>-152,783.00</b>	<b>5,381.47</b>	<b>-147,536.52</b>	
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	31,063.19	180,188.94	-180,188.94
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	90.00	1,071.25	-1,071.25
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	247.72	1,231.66	-1,231.66
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	27.70	72.45	-72.45
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	189.50	656.85	-656.85
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,618.11</b>	<b>183,221.15</b>	<b>-183,221.15</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	7,028.10	7,028.10	-7,028.10
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	862.52	-862.52
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	231.27	-231.27
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	964.10	6,346.67	-6,346.67
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	4.72	18.68	-18.68
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,996.92</b>	<b>14,487.24</b>	<b>-14,487.24</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,621.19</b>	<b>168,733.91</b>	
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	28.00	28.00	0.05	1.30	26.70
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	98,030.00	98,030.00	3,466.00	19,516.00	78,514.00
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,841.00	9,841.00	314.39	1,998.15	7,842.85
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	7,940.00	7,940.00	308.93	1,709.56	6,230.44
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	61,464.00	61,464.00	1,970.00	10,799.50	50,664.50
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	1,064.04	4,889.69	62,205.31
	<b>Revenue Total:</b>	<b>244,398.00</b>	<b>244,398.00</b>	<b>7,123.41</b>	<b>38,914.20</b>	<b>205,483.80</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	111,803.87	111,803.87	7,019.77	35,721.98	76,081.89
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,375.04	5,375.04	227.27	1,260.14	4,114.90
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	6,656.00	6,656.00	0.00	6,530.00	126.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	266.77	513.23
<a href="#">400-2-451250-51201-0000</a>	FICA	7,763.32	7,763.32	439.53	2,768.32	4,995.00
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,815.62	1,815.62	102.79	647.43	1,168.19
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	983.67	3,934.68	7,056.32
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,231.15	3,231.15	271.62	1,086.48	2,144.67
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	364.01	364.01	7.35	13.35	350.66
<a href="#">400-2-451250-51301-0000</a>	TMRS	11,348.55	11,348.55	688.27	4,253.11	7,095.44
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	0.00	57.95	542.05
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	6,600.00	6,600.00	0.00	0.00	6,600.00
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	64.39	535.61
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,632.77	1,632.77	28.27	239.89	1,392.88
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	179.75	1,540.74	13,459.26
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	131.77	452.27	5,547.73
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	398.46	1,101.54
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	299.00	1,151.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	716.96	716.96	64.23	256.96	460.00
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	10,688.09	10,688.09	849.64	3,373.27	7,314.82
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	128.07	656.93
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	591.00	591.00	1,509.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	500.00	500.00	0.00	3,051.61	-2,551.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,250.00	6,750.00	24,250.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,525.00	1,525.00	128.48	387.50	1,137.50
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	1,586.58	-1,586.58
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	4,500.00	4,500.00	135.10	708.28	3,791.72
	<b>Expense Total:</b>	<b>247,776.38</b>	<b>247,776.38</b>	<b>14,204.67</b>	<b>76,575.95</b>	<b>171,200.43</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,378.38</b>	<b>-3,378.38</b>	<b>-7,081.26</b>	<b>-37,661.75</b>	
<b>Fund: 500 - SANITATION FUND</b>						
<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	101,636.00	101,636.00	10,784.70	45,702.64	55,933.36
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	31,250.00	31,250.00	1,304.38	5,238.48	26,011.52
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	76,888.00	76,888.00	6,608.97	27,395.70	49,492.30
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,182,011.00	4,182,011.00	356,850.86	1,489,567.45	2,692,443.55
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	380,000.00	380,000.00	29,294.87	144,659.72	235,340.28
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	13,923.00	13,923.00	0.00	14,886.45	-963.45
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	183,000.00	183,000.00	15,144.16	46,836.58	136,163.42
	<b>Revenue Total:</b>	<b>4,968,708.00</b>	<b>4,968,708.00</b>	<b>419,987.94</b>	<b>1,774,287.02</b>	<b>3,194,420.98</b>
<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,559,104.00	4,559,104.00	392,672.97	1,162,023.21	3,397,080.79
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,290.34	2,290.34	205.08	788.41	1,501.93
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	0.00	24,500.00
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	141,214.33	141,214.33	9,799.53	44,603.21	96,611.12
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	3,242.00	3,242.00	0.00	2,846.00	396.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	415.35	784.65
<a href="#">500-2-442200-51201-0000</a>	FICA	9,030.69	9,030.69	612.85	2,978.90	6,051.79
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,112.02	2,112.02	143.32	696.66	1,415.36
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	3,663.68	7,327.32
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,355.92	3,355.92	282.32	1,129.28	2,226.64
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	514.80	514.80	9.89	10.11	504.69
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,317.15	16,317.15	1,112.81	5,335.97	10,981.18
<a href="#">500-2-442200-52104-0000</a>	WEARING APPAREL	3,646.00	3,646.00	0.00	773.93	2,872.07
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	2,311.41	2,311.41	526.80	1,586.59	724.82
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,600.00	1,600.00	74.17	235.62	1,364.38
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	900.00	900.00	0.00	160.20	739.80
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	68,000.00	68,000.00	0.00	0.00	68,000.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	53,692.13	53,692.13	10,639.52	51,837.49	1,854.64
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	211.14	-211.14
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	42,400.00	42,400.00	0.00	2,950.00	39,450.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	1,855.47	3,842.24	6,157.76
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	285,000.00	285,000.00	46,466.24	165,254.87	119,745.13
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	33,493.00	33,493.00	2,791.08	11,164.32	22,328.68
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	2,428.00	2,428.00	202.33	809.32	1,618.68
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	484.00	484.00	40.33	161.32	322.68
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	5,141.00	5,141.00	428.42	1,713.68	3,427.32
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	109,481.00	109,481.00	9,123.42	36,493.68	72,987.32
	<b>Expense Total:</b>	<b>5,392,448.79</b>	<b>5,392,448.79</b>	<b>477,994.77</b>	<b>1,501,685.18</b>	<b>3,890,763.61</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-423,740.79</b>	<b>-423,740.79</b>	<b>-58,006.83</b>	<b>272,601.84</b>	
<b>Fund: 601 - CENTRAL SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	592,859.00	592,859.00	49,404.92	197,619.68	395,239.32
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	562.00	562.00	46.83	187.32	374.68
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	258.00	258.00	21.50	86.00	172.00
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	206,641.00	206,641.00	17,220.08	68,880.32	137,760.68
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,428.00	2,428.00	202.33	809.32	1,618.68
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	82,159.00	82,159.00	6,846.58	27,386.32	54,772.68
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,622.00	12,622.00	1,051.83	4,207.32	8,414.68
	<b>Revenue Total:</b>	<b>897,529.00</b>	<b>897,529.00</b>	<b>74,794.07</b>	<b>299,176.28</b>	<b>598,352.72</b>



Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	272,623.83	272,623.83	20,250.62	87,887.24	184,736.59
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	10,811.64	10,811.64	506.48	5,414.98	5,396.66
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,996.00	5,996.00	0.00	5,648.00	348.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	415.44	784.56
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	256.61	523.39
<a href="#">601-2-461100-51201-0000</a>	FICA	18,067.51	18,067.51	1,228.53	5,900.81	12,166.70
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	4,225.47	4,225.47	287.32	1,380.02	2,845.45
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	93,423.50	93,423.50	7,785.29	31,141.16	62,282.34
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,841.22	8,841.22	743.51	2,974.04	5,867.18
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	611.33	611.33	20.90	22.48	588.85
<a href="#">601-2-461100-51301-0000</a>	TMRS	31,228.07	31,228.07	2,217.86	10,429.87	20,798.20
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	-5,000.00	-5,000.00	-849.85	-2,156.65	-2,843.35
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	160.00	160.00	0.00	16.07	143.93
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL/CLEANING	26,000.00	26,000.00	1,378.73	3,963.16	22,036.84
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,500.00	4,500.00	418.68	1,497.14	3,002.86
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	330.43	575.74	924.26
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	2,899.48	2,899.48	354.81	1,217.22	1,682.26
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	11.25	11.25	-11.25
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,137.43	0.00	30.00	1,107.43
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	9,100.00	9,100.00	92.40	778.84	8,321.16
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	33,000.00	33,000.00	3,279.20	13,479.27	19,520.73
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	5,000.00	5,000.00	353.04	1,446.87	3,553.13
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	25.78	1,974.22
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	30,000.00	30,000.00	1,024.78	17,019.08	12,980.92
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	750.00	750.00	69.90	143.35	606.65
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	1,350.00	1,350.00	535.80	3,920.75	-2,570.75
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	19,500.00	19,500.00	260.30	542.25	18,957.75
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	19,800.00	19,800.00	719.65	2,823.04	16,976.96
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	19,500.00	19,500.00	337.90	462.85	19,037.15
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	3,319.07	4,184.95	-2,184.95
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	266.60	1,278.01	4,721.99
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	400.00	400.00	0.00	0.00	400.00
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	17,000.00	17,000.00	3,265.43	3,803.89	13,196.11
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,000.00	12,000.00	4,051.84	13,265.96	-1,265.96
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	28,000.00	28,000.00	721.00	1,674.21	26,325.79
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	4,606.48	4,606.48	452.60	1,316.25	3,290.23
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	107,250.16	107,250.16	10,214.30	37,879.50	69,370.66
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	300.00	300.00	0.00	0.00	300.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	154,376.10	154,376.10	11,870.77	53,461.49	100,914.61
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	6,548.76	6,548.76	122.92	2,681.23	3,867.53
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,824.00	2,824.00	0.00	2,824.00	0.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	138.48	623.16	1,176.84
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	851.51	1,668.49
<a href="#">601-2-461200-51201-0000</a>	FICA	10,420.27	10,420.27	705.15	3,522.87	6,897.40
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,437.00	2,437.00	164.91	823.89	1,613.11
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	14,654.68	29,309.32
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	7,657.49	7,657.49	643.87	2,575.48	5,082.01
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	257.40	257.40	12.33	12.33	245.07
<a href="#">601-2-461200-51301-0000</a>	TMRS	18,827.91	18,827.91	1,386.68	6,708.23	12,119.68
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	4,200.00	4,200.00	240.00	1,160.00	3,040.00
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	27.59	693.57	2,306.43
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	12,000.00	12,000.00	598.61	3,045.10	8,954.90

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 01/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	4,249.31	4,249.31	433.76	2,208.01	2,041.30
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	3.14	796.86
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	250.00	250.00	0.00	117.96	132.04
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,483.43	1,483.43	132.50	480.87	1,002.56
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,601.12	11,601.12	1,195.30	4,015.41	7,585.71
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	2,000.00	2,000.00	224.96	322.89	1,677.11
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	-13.83	-950.68	950.68
	<b>Expense Total:</b>	<b>1,099,461.48</b>	<b>1,099,498.91</b>	<b>85,542.20</b>	<b>360,504.57</b>	<b>738,994.34</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-201,932.48</b>	<b>-201,969.91</b>	<b>-10,748.13</b>	<b>-61,328.29</b>	

**Fund: 602 - INSURANCE FUND**

<b>Revenue</b>						
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	4,560.00	4,560.00	0.00	0.00	4,560.00
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	2,410.00	2,410.00	279.54	1,593.66	816.34
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	656,109.00	656,109.00	43,184.18	187,589.85	468,519.15
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,946,401.50	2,946,401.50	247,494.52	989,613.70	1,956,787.80
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	367,317.38	367,317.38	30,678.00	122,712.00	244,605.38
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	231.00	231.00	19.26	77.04	153.96
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	302,563.00	302,563.00	22,164.42	88,348.05	214,214.95
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,396,823.00	1,396,823.00	116,401.92	465,607.68	931,215.32
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	150,442.00	150,442.00	12,536.83	50,147.32	100,294.68
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	26,199.00	26,199.00	2,659.40	9,020.48	17,178.52
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	199,469.00	199,469.00	16,622.42	66,489.68	132,979.32
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	124.00	124.00	10.33	41.32	82.68
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	253.00	253.00	21.08	84.32	168.68
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	87,018.00	87,018.00	7,251.50	29,006.00	58,012.00
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	484.00	484.00	40.33	161.32	322.68
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	19,890.00	19,890.00	1,657.50	6,630.00	13,260.00
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	2,993.00	2,993.00	249.42	997.68	1,995.32
	<b>Revenue Total:</b>	<b>6,163,286.88</b>	<b>6,163,286.88</b>	<b>501,270.65</b>	<b>2,018,120.10</b>	<b>4,145,166.78</b>

<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	29,000.00	29,000.00	6,250.00	10,029.32	18,970.68
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,725.00	7,275.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	5,703,297.00	5,703,297.00	435,193.75	1,536,689.26	4,166,607.74
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	4,182.94	14,190.06	85,809.94
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	4,086.91	16,240.10	37,259.90
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,751.61	7,081.56	20,918.44
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	21,000.00	21,000.00	308.00	19,486.00	1,514.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	470,850.00	470,850.00	0.00	368,135.04	102,714.96
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.04	-0.30	0.30
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	5,433.41	-26,000.51	42,000.51
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	129,711.00	129,711.00	11,678.29	22,755.81	106,955.19
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	285,000.00	285,000.00	4,688.28	346,757.03	-61,757.03
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	175.00	175.00	9.87	51.37	123.63
	<b>Expense Total:</b>	<b>6,846,533.00</b>	<b>6,846,533.00</b>	<b>473,583.02</b>	<b>2,318,139.74</b>	<b>4,528,393.26</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-683,246.12</b>	<b>-683,246.12</b>	<b>27,687.63</b>	<b>-300,019.64</b>	

**Fund: 604 - MIS FUND**

<b>Revenue</b>						
<a href="#">604-2-323001-46401-0000</a>	XFR - ELECTRIC FUND	105,000.00	105,000.00	8,750.00	35,000.00	70,000.00
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	240,640.00	240,640.00	20,053.33	80,213.32	160,426.68
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	501.00	501.00	41.75	167.00	334.00
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,385.00	1,385.00	115.42	461.68	923.32
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	73,708.00	73,708.00	6,142.33	24,569.32	49,138.68
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,141.00	5,141.00	428.42	1,713.68	3,427.32
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	65,953.00	65,953.00	5,496.08	21,984.32	43,968.68

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	9,986.00	9,986.00	832.17	3,328.68	6,657.32
	<b>Revenue Total:</b>	<b>502,314.00</b>	<b>502,314.00</b>	<b>41,859.50</b>	<b>167,438.00</b>	<b>334,876.00</b>
	<b>Expense</b>					
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	362.77	362.77	36.23	144.94	217.83
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	843.15	843.15	131.28	306.14	537.01
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	236,042.88	236,042.88	16,910.40	75,039.53	161,003.35
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,739.09	5,739.09	410.45	4,592.80	1,146.29
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,582.00	4,582.00	0.00	4,510.00	72.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,800.00	1,800.00	276.92	1,246.14	553.86
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	1,440.00	1,440.00	221.52	996.84	443.16
<a href="#">604-2-465100-51201-0000</a>	FICA	15,475.45	15,475.45	1,027.43	5,037.91	10,437.54
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,619.26	3,619.26	240.29	1,178.23	2,441.03
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	10,991.00	21,982.00
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	646.97	646.97	54.38	217.52	429.45
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	96.53	96.53	17.82	17.82	78.71
<a href="#">604-2-465100-51301-0000</a>	TMRS	27,961.88	27,961.88	2,004.66	9,588.06	18,373.82
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	150.00	4,150.00	0.00	37.97	4,112.03
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	22.97	227.03
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	291.78	291.78	40.21	75.57	216.21
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	8.02	791.98
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	704,793.00	700,943.00	19,275.02	211,411.30	489,531.70
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	10,797.30	10,797.30	1,433.45	3,442.61	7,354.69
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	5,518.13	5,518.13	-518.13
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,780.03	7,163.62	17,836.38
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	25,000.00	25,000.00	0.00	23,938.14	1,061.86
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	0.00	8,250.00
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	21,279.99	28,720.01
	<b>Expense Total:</b>	<b>1,167,850.06</b>	<b>1,168,090.06</b>	<b>52,125.97</b>	<b>386,765.25</b>	<b>781,324.81</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-665,536.06</b>	<b>-665,776.06</b>	<b>-10,266.47</b>	<b>-219,327.25</b>	
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
	<b>Revenue</b>					
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	17,000.00	17,000.00	1,343.21	6,049.78	10,950.22
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	210,000.00	210,000.00	38,333.33	153,333.32	56,666.68
	<b>Revenue Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>39,676.54</b>	<b>159,383.10</b>	<b>67,616.90</b>
	<b>Expense</b>					
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	75,800.00	75,800.00	0.00	0.00	75,800.00
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	250,000.00	250,000.00	722,735.00	728,896.15	-478,896.15
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	19,500.00	19,500.00	0.00	0.00	19,500.00
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">660-2-431700-55202-0000</a>	VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00
<a href="#">660-2-441300-55201-0000</a>	EQUIPMENT PURCHASES	11,200.00	11,200.00	0.00	0.00	11,200.00
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-443200-55202-0000</a>	VEHICLES	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">660-2-461100-55201-0000</a>	EQUIPMENT PURCHASES	14,000.00	13,962.57	0.00	0.00	13,962.57
<a href="#">660-2-461200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	21.23	34.75	-34.75
	<b>Expense Total:</b>	<b>460,000.00</b>	<b>459,962.57</b>	<b>722,756.23</b>	<b>728,930.90</b>	<b>-268,968.33</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-233,000.00</b>	<b>-232,962.57</b>	<b>-683,079.69</b>	<b>-569,547.80</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	10,210.00	10,210.00	817.37	3,514.80	6,695.20
	<b>Revenue Total:</b>	<b>10,210.00</b>	<b>10,210.00</b>	<b>817.37</b>	<b>3,514.80</b>	<b>6,695.20</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	200.00	400.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>200.00</b>	<b>400.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>9,610.00</b>	<b>9,610.00</b>	<b>767.37</b>	<b>3,314.80</b>	
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	11.21	43.04	-43.04
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>43.04</b>	<b>-43.04</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.32	1.28	-1.28
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>1.28</b>	<b>-1.28</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>41.76</b>	
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	1,053,669.29	-1,053,669.29
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,669.29</b>	<b>-1,053,669.29</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	0.00	173,054.24	-173,054.24
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,054.24</b>	<b>-173,054.24</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,615.05</b>	
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	190.42	755.72	2,244.28
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	-7,700.00	7,700.00
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>190.42</b>	<b>-6,944.28</b>	<b>9,944.28</b>
<b>Expense</b>						
<a href="#">810-3-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	150.00	-150.00
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	18,050.00	18,050.00	-18,050.00
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	220.00	220.00	5.62	22.84	197.16
	<b>Expense Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>18,055.62</b>	<b>18,222.84</b>	<b>-18,002.84</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>-17,865.20</b>	<b>-25,167.12</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	3,900.00	3,900.00	155.65	644.44	3,255.56
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	773.27	-773.27
	<b>Revenue Total:</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>155.65</b>	<b>1,417.71</b>	<b>2,482.29</b>
<b>Expense</b>						
<a href="#">811-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,750.00	-29,750.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	125.00	125.00	4.63	19.63	105.37
	<b>Expense Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>4.63</b>	<b>29,769.63</b>	<b>-29,644.63</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>151.02</b>	<b>-28,351.92</b>	
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	479,286.82	479,286.82	105,582.15	182,423.15	296,863.67
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	191,031.58	191,031.58	0.00	6,409.89	184,621.69
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	87,910.52	87,910.52	0.00	0.00	87,910.52
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	8,000.00	8,000.00	319.14	137.12	7,862.88
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	8,000.00	8,000.00	1,648.70	6,193.06	1,806.94
	<b>Revenue Total:</b>	<b>774,228.92</b>	<b>774,228.92</b>	<b>107,549.99</b>	<b>195,163.22</b>	<b>579,065.70</b>

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	6,849.50	1,650.50
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	725.00	725.00	46.07	184.28	540.72
	<b>Expense Total:</b>	<b>144,225.00</b>	<b>144,225.00</b>	<b>46.07</b>	<b>7,033.78</b>	<b>137,191.22</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>		<b>630,003.92</b>	<b>630,003.92</b>	<b>107,503.92</b>	<b>188,129.44</b>	
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	12,663,696.00	12,663,696.00	952,749.95	4,064,568.35	8,599,127.65
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	797,380.00	797,380.00	61,674.80	258,768.03	538,611.97
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,252,573.00	18,252,573.00	1,248,523.81	5,701,774.90	12,550,798.10
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	375,005.00	375,005.00	22,562.01	108,836.74	266,168.26
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	228,307.00	228,307.00	19,536.36	76,884.74	151,422.26
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	19,781,707.00	19,781,707.00	1,217,420.98	5,557,448.46	14,224,258.54
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	-756.00	-756.00	0.04	-369.84	-386.16
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	3,242,423.00	3,242,423.00	58,001.62	249,336.75	2,993,086.25
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	156,609.00	156,609.00	13,165.73	52,269.15	104,339.85
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	236,013.00	236,013.00	43,136.13	145,874.39	90,138.61
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	988.00	988.00	0.00	60.00	928.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	81,068.00	81,068.00	6,197.21	26,089.17	54,978.83
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	421.00	421.00	100.00	200.00	221.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,369.00	1,369.00	80.00	860.00	509.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	40,394.00	40,394.00	231.78	1,646.02	38,747.98
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	51.00	51.00	10.00	10.00	41.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,833,866.00	2,833,866.00	179,636.89	803,340.95	2,030,525.05
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	566,773.00	566,773.00	35,929.84	160,677.52	406,095.48
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	129,203.00	129,203.00	0.00	950.00	128,253.00
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	23,870.00	23,870.00	32,401.47	40,838.34	-16,968.34
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	7,429.00	7,429.00	0.00	0.00	7,429.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	12,427.00	12,427.00	0.00	14,701.51	-2,274.51
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	235,136.00	235,136.00	0.00	0.00	235,136.00
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	195.00	195.00	0.00	0.00	195.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	7,456.60	950.40
<a href="#">910-9-000000-49480-4564</a>	METER BASES	4,189.00	4,189.00	118.62	424.27	3,764.73
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	15,108.00	15,108.00	0.00	3,298.92	11,809.08
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,689,160.00	5,689,160.00	680,863.40	2,101,722.23	3,587,437.77
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	715.00	715.00	6.76	1,098.11	-383.11
<a href="#">910-9-000000-49523-4470</a>	RENEWABLE ENERGY CREDITS	42,360.00	42,360.00	25,597.64	25,597.64	16,762.36
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	675,831.00	675,831.00	53,688.62	271,203.82	404,627.18
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	128,308.00	128,308.00	-835.04	128,735.07	-427.07
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	176,482.00	176,482.00	14,596.43	58,020.30	118,461.70
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	49,879.00	49,879.00	177.50	355.00	49,524.00
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	19,259.00	19,259.00	0.00	0.00	19,259.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	726,588.00	726,588.00	60,549.00	242,196.00	484,392.00
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	61,828.00	61,828.00	5,152.33	20,609.32	41,218.68
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	78,306.00	78,306.00	6,525.50	26,102.00	52,204.00
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	30,000.00	30,000.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	69,489.00	69,489.00	24,781.07	161,461.23	-91,972.23
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	0.00	61.00
	<b>Revenue Total:</b>	<b>67,442,118.00</b>	<b>67,442,118.00</b>	<b>4,792,580.45</b>	<b>20,343,045.69</b>	<b>47,099,072.31</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	455,441.00	455,441.00	34,926.90	154,213.17	301,227.83
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	61,296.00	61,296.00	7,862.10	24,910.68	36,385.32
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	0.00	2,052.00
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	975.00	975.00	150.00	675.00	300.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	215.64	407.36
<a href="#">910-9-901000-51201-5000</a>	FICA	32,137.00	32,137.00	2,294.07	9,903.65	22,233.35

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,516.00	7,516.00	536.51	2,316.17	5,199.83
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	23,476.00	46,952.00
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	3,040.32	6,080.68
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,080.00	1,080.00	42.99	42.99	1,037.01
<a href="#">910-9-901000-51301-5000</a>	TMRS	58,066.00	58,066.00	4,836.01	19,991.30	38,074.70
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	347,981.00	347,981.00	3,981.42	41,577.07	306,403.93
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	23,450.00	23,450.00	1,294.85	6,184.67	17,265.33
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,250.00	10,250.00	0.00	902.79	9,347.21
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	10,250.00	15,250.00	120.04	8,159.94	7,090.06
<a href="#">910-9-901008-59122-5080</a>	ELECTRICAL SUPPLIES	10,250.00	10,250.00	35.00	626.05	9,623.95
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	656.60	2,583.83	42,916.17
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	250,000.00	250,000.00	12,642.99	40,056.56	209,943.44
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	28,478.80	31,771.20
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	1,085.00	38,091.22	121,308.78
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	500.00	25,500.00
<a href="#">910-9-901008-59148-5080</a>	FUEL	2,000.00	2,000.00	0.00	130.40	1,869.60
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	248,778.00	248,778.00	19,601.86	83,450.33	165,327.67
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	30,339.00	30,339.00	391.22	5,319.64	25,019.36
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	0.00	2,269.00
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	975.00	975.00	0.00	375.00	600.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	41.55	174.45
<a href="#">910-9-901015-51201-5150</a>	FICA	17,379.00	17,379.00	1,074.96	6,088.13	11,290.87
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	4,064.00	4,064.00	251.40	1,423.85	2,640.15
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	13,694.32	27,388.68
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	1,738.32	3,476.68
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	630.00	630.00	19.36	21.72	608.28
<a href="#">910-9-901015-51301-5150</a>	TMRS	31,402.00	31,402.00	1,950.49	11,368.41	20,033.59
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	718.12	6,696.43	13,303.57
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	301.00	372.49	6,727.51
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	924.94	26,575.06
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	17,300.00	17,300.00	10,291.05	10,323.05	6,976.95
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	207,100.00	202,100.00	17,526.18	22,458.91	179,641.09
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	251,100.00	251,100.00	38,048.59	46,110.33	204,989.67
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	1,380,454.58	0.00	0.00	1,380,454.58
<a href="#">910-9-901090-59315-9900</a>	ACCESSORY ELECTRIC EQUIPMENT	240,000.00	240,000.00	0.00	0.00	240,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	455,441.00	455,441.00	34,926.89	154,213.12	301,227.88
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	61,296.00	61,296.00	7,862.10	24,910.66	36,385.34
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	0.00	2,056.00
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	215.46	407.54
<a href="#">910-9-901146-51201-5460</a>	FICA	32,137.00	32,137.00	2,655.88	11,119.02	21,017.98
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,516.00	7,516.00	621.14	2,600.43	4,915.57
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	23,476.00	46,952.00
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	3,040.32	6,080.68
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,080.00	1,080.00	42.83	42.83	1,037.17
<a href="#">910-9-901146-51301-5460</a>	TMRS	58,066.00	58,066.00	4,819.13	19,916.37	38,149.63
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	773,944.00	773,944.00	13,478.83	125,984.55	647,959.45
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	4,500.00	4,500.00	0.00	517.48	3,982.52
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	2,350.00	2,350.00	0.00	700.33	1,649.67
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	7,500.00	7,500.00	0.00	5,267.36	2,232.64
<a href="#">910-9-901151-59122-5501</a>	ELECTRICAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	0.00	17,500.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	200.00	200.00	9.09	27.28	172.72
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	6,750.00	6,750.00	0.00	225.00	6,525.00
<a href="#">910-9-901151-59145-5501</a>	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	2,205.00	27,295.00
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	248,778.00	248,778.00	19,601.86	83,052.24	165,725.76
<a href="#">910-9-901154-51011-5541</a>	PART TIME TEMPORARY	0.00	0.00	0.00	198.12	-198.12
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	30,339.00	30,339.00	391.20	5,319.59	25,019.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	0.00	2,266.00
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	41.50	174.50
<a href="#">910-9-901154-51201-5541</a>	FICA	17,379.00	17,379.00	1,200.67	5,369.54	12,009.46
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	4,064.00	4,064.00	280.80	1,255.79	2,808.21
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	13,694.32	27,388.68
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	1,738.32	3,476.68
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	630.00	630.00	19.36	21.72	608.28
<a href="#">910-9-901154-51301-5541</a>	TMRS	31,402.00	31,402.00	1,950.49	9,176.92	22,225.08
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	33,100.00	33,100.00	0.00	0.00	33,100.00
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	14,500.00	14,500.00	596.73	947.87	13,552.13
<a href="#">910-9-901154-59206-5541</a>	GENERATOR MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	68,000.00	68,000.00	1,014.38	2,186.19	65,813.81
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	105,500.00	105,500.00	9,262.25	9,294.25	96,205.75
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	105,500.00	105,500.00	8,252.53	8,284.53	97,215.47
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	105,500.00	105,500.00	8,269.51	9,241.39	96,258.61
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	760,000.00	7,690.00	0.00	0.00	7,690.00
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	0.00	0.00	0.00	145,090.40	-145,090.40
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	1,611,541.00	1,611,541.00	133,327.87	533,311.48	1,078,229.52
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	277,498.04	997,537.15	2,131,909.85
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	160,254.62	348,715.38	972,659.62
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	12,224,851.00	11,590,396.42	1,829,744.80	3,722,810.60	7,867,585.82
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	6,567,679.00	6,567,679.00	370,946.46	2,011,150.49	4,556,528.51
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	489,578.00	489,578.00	18,337.57	42,468.52	447,109.48
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	237,000.00	237,000.00	39,500.00	79,000.00	158,000.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	421,580.00	421,580.00	32,108.83	120,658.97	300,921.03
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	-0.45	-0.45	80,000.45
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-30,329.00	-30,329.00	-1,500.51	-11,730.16	-18,598.84
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	109,665.71	284,998.99	-284,998.99
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	198,058.00	198,058.00	15,235.20	84,829.00	113,229.00
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	0.00	0.00	0.00	43.81	-43.81
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	675.00	1,275.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	532.09	739.91
<a href="#">910-9-901600-51201-5750</a>	FICA	11,728.00	11,728.00	957.86	4,831.88	6,896.12
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,919.00	2,919.00	224.02	1,185.00	1,734.00
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	7,825.32	15,650.68
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,745.00	3,745.00	312.08	1,248.32	2,496.68
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	540.00	540.00	13.67	22.68	517.32
<a href="#">910-9-901600-51301-5750</a>	TMRS	22,548.00	22,548.00	1,741.84	9,354.78	13,193.22
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	53,100.00	67,100.00	1,500.00	2,415.00	64,685.00
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	364.23	1,932.32	1,067.68
<a href="#">910-9-901690-59303-9900</a>	MISC INTANGIBLE	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	269,909.00	269,909.00	18,497.84	84,863.01	185,045.99
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	0.00	0.00	248.63	248.63	-248.63
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	5,600.00	5,600.00	538.46	2,423.07	3,176.93
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,208.00	1,208.00	80.72	363.24	844.76
<a href="#">910-9-910120-51201-9200</a>	FICA	13,855.00	13,855.00	1,149.71	2,859.93	10,995.07
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,012.00	4,012.00	268.88	1,264.49	2,747.51
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	11,738.00	23,476.00
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	5,543.00	5,543.00	461.92	1,847.68	3,695.32
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	540.00	540.00	14.56	15.34	524.66
<a href="#">910-9-910120-51301-9200</a>	TMRS	30,999.00	30,999.00	2,178.63	10,093.73	20,905.27
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	6,700.00	6,700.00	211.30	1,904.56	4,795.44
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,000.00	4,000.00	600.99	1,302.36	2,697.64
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	5,927.42	27,176.12	53,823.88
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	186,000.00	186,000.00	4,712.50	15,519.31	170,480.69
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	16,000.00	16,000.00	311.26	5,779.14	10,220.86
<a href="#">910-9-910121-59148-9210</a>	FUEL	500.00	500.00	25.54	76.49	423.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	38,000.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	10,189.00	10,189.00	10,189.00	10,189.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	546.59	2,524.97	7,475.03
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	59,850.00	59,850.00	0.00	2,000.00	57,850.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	69.02	5,930.98
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	800.00	3,200.00	15,300.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	33,500.00	33,500.00	1,593.06	3,146.47	30,353.53
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	500.00	500.00	2.66	2.66	497.34
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	85,000.00	85,000.00	32,100.00	73,100.00	11,900.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	394,108.00	394,108.00	30,263.98	134,876.26	259,231.74
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	518.00	518.00	0.00	0.00	518.00
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	1,872.00	1,872.00	46.16	207.72	1,664.28
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	410.00	410.00	0.00	3.93	406.07
<a href="#">910-9-911120-51116-9201</a>	CAR ALLOWANCE	0.00	0.00	150.00	600.00	-600.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	496.71	938.29
<a href="#">910-9-911120-51201-9201</a>	FICA	23,988.00	23,988.00	1,811.08	8,120.70	15,867.30
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,770.00	5,770.00	423.56	1,899.20	3,870.80
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	82,166.00	82,166.00	6,847.17	27,388.68	54,777.32
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	8,029.00	8,029.00	669.08	2,676.32	5,352.68
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,260.00	1,260.00	28.80	28.80	1,231.20
<a href="#">910-9-911120-51301-9201</a>	TMRS	44,578.00	44,578.00	3,439.20	15,120.14	29,457.86
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	28,200.00	28,200.00	759.90	10,997.63	17,202.37
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	4,260.00	4,260.00	515.00	1,108.00	3,152.00
<a href="#">910-9-911121-59146-9211</a>	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	0.00	2,980.87	5,519.13
<a href="#">910-9-911121-59148-9211</a>	FUEL	500.00	500.00	50.98	105.17	394.83
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	212.36	5,787.64
<a href="#">910-9-911190-59393-9900</a>	WAREHOUSE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	212,118.00	212,118.00	16,633.60	74,678.00	137,440.00
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	7.09	42.53	-42.53
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	318.00	318.00	0.00	0.00	318.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,068.00	1,068.00	97.84	464.74	603.26
<a href="#">910-9-913101-51201-9301</a>	FICA	13,218.00	13,218.00	998.24	4,455.75	8,762.25
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	3,091.00	3,091.00	233.46	1,042.05	2,048.95
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	13,694.32	27,388.68
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	5,030.00	5,030.00	419.17	1,676.68	3,353.32
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	630.00	630.00	16.74	16.74	613.26
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,882.00	23,882.00	1,883.08	8,344.59	15,537.41
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	13,980.00	13,980.00	-3,130.19	5,417.91	8,562.09
<a href="#">910-9-913101-59112-9301</a>	SAFETY	3,175.00	3,175.00	0.00	60.00	3,115.00
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	0.00	15.01	2,984.99
<a href="#">910-9-913101-59146-9301</a>	TRAINING AND/OR TRAVEL	2,000.00	2,000.00	0.00	266.20	1,733.80
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	49,800.00	49,800.00	4,248.07	13,589.70	36,210.30
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	62.41	687.90	9,312.10
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	309,333.00	309,333.00	19,147.96	94,916.21	214,416.79
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	21,384.00	21,384.00	1,878.73	7,604.94	13,779.06
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	0.00	3,255.00
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	448.47	847.53
<a href="#">910-9-913102-51201-9020</a>	FICA	20,585.00	20,585.00	1,142.07	5,732.79	14,852.21
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,814.00	4,814.00	267.10	1,340.73	3,473.27
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	31,301.35	62,602.65
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	5,939.00	5,939.00	494.92	1,979.68	3,959.32
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,440.00	1,440.00	21.12	23.89	1,416.11
<a href="#">910-9-913102-51301-9020</a>	TMRS	37,194.00	37,194.00	2,376.71	11,428.62	25,765.38
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	38,000.00	38,000.00	1,433.87	5,069.46	32,930.54
<a href="#">910-9-913102-59148-9020</a>	FUEL	16,000.00	16,000.00	754.49	2,513.23	13,486.77
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	5,100.00	5,100.00	0.00	1,591.28	3,508.72
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	298,704.00	298,704.00	22,009.37	100,848.32	197,855.68



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	57,741.00	57,741.00	0.00	0.00	57,741.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	3,975.00	3,975.00	154.64	542.66	3,432.34
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,000.00	3,000.00	184.64	946.28	2,053.72
<a href="#">910-9-913130-51201-9030</a>	FICA	22,532.00	22,532.00	1,308.57	6,017.60	16,514.40
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	5,270.00	5,270.00	306.04	1,407.34	3,862.66
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	31,301.35	62,602.65
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	7,023.00	7,023.00	585.25	2,341.00	4,682.00
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,800.00	1,800.00	22.35	23.01	1,776.99
<a href="#">910-9-913130-51301-9030</a>	TMRS	40,712.00	40,712.00	2,514.24	11,394.44	29,317.56
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	15,800.00	15,800.00	727.81	5,010.37	10,789.63
<a href="#">910-9-913130-59146-9030</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	1,341.75	1,341.75	1,658.25
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,175.00	4,150.00	10,850.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	47,133.00	47,133.00	3,625.60	16,312.40	30,820.60
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	102.00	102.00	0.00	0.00	102.00
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">910-9-913131-51201-9031</a>	FICA	2,966.00	2,966.00	218.34	992.94	1,973.06
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	694.00	694.00	51.06	232.20	461.80
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	3,912.68	7,825.32
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	890.00	890.00	74.17	296.68	593.32
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	3.68	3.68	176.32
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,359.00	5,359.00	413.08	1,834.12	3,524.88
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	15,700.00	15,700.00	1,244.59	4,089.07	11,610.93
<a href="#">910-9-913131-59146-9031</a>	TRAINING AND/OR TRAVEL	750.00	750.00	0.00	0.00	750.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	146,582.00	146,582.00	8,750.52	39,260.14	107,321.86
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	1,386.00	1,386.00	34.78	65.17	1,320.83
<a href="#">910-9-913134-51201-9034</a>	FICA	9,174.00	9,174.00	533.16	2,357.58	6,816.42
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	2,146.00	2,146.00	124.69	551.39	1,594.61
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	13,694.32	27,388.68
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	2,991.00	2,991.00	249.25	997.00	1,994.00
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	630.00	630.00	9.25	9.25	620.75
<a href="#">910-9-913134-51301-9034</a>	TMRS	16,576.00	16,576.00	1,039.88	4,417.61	12,158.39
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	106,048.68	106,048.68	7,687.22	24,679.48	81,369.20
<a href="#">910-9-913134-59146-9034</a>	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	162,282.00	162,282.00	10,584.23	52,273.81	110,008.19
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	4,588.00	4,588.00	271.48	1,903.09	2,684.91
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">910-9-913135-51201-9035</a>	FICA	10,383.00	10,383.00	633.29	3,301.10	7,081.90
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,428.00	2,428.00	148.11	772.03	1,655.97
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	46,952.00	46,952.00	3,912.67	15,650.68	31,301.32
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	3,116.00	3,116.00	259.67	1,038.68	2,077.32
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	10.90	12.61	707.39
<a href="#">910-9-913135-51301-9035</a>	TMRS	18,761.00	18,761.00	1,146.04	6,177.11	12,583.89
<a href="#">910-9-913135-59146-9035</a>	TRAINING AND/OR TRAVEL	1,500.00	1,500.00	425.00	425.00	1,075.00
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	17,232.05	34,947.29	55,052.71
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	178.21	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	14,000.00	14,376.57	-14,276.57
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	31,866.00	31,866.00	2,451.20	11,018.40	20,847.60
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
<a href="#">910-9-913136-51201-9036</a>	FICA	1,983.00	1,983.00	119.02	553.38	1,429.62
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	464.00	464.00	27.84	129.41	334.59
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	3,912.68	7,825.32
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	595.00	595.00	49.58	198.32	396.68
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	2.46	2.46	177.54
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,583.00	3,583.00	275.76	1,223.28	2,359.72
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	21,755.00	21,755.00	1,088.85	4,859.42	16,895.58
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	51,000.00	51,000.00	3,931.51	16,534.02	34,465.98

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	9,466.00	9,466.00	0.00	7,565.54	1,900.46
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	4,559.00	4,559.00	0.00	7,842.69	-3,283.69
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	84,001.00	84,001.00	7,000.08	28,000.32	56,000.68
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	19,276.00	19,276.00	1,606.33	6,425.32	12,850.68
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	4,667.00	4,667.00	388.92	1,555.68	3,111.32
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	15,474.00	15,474.00	7,134.50	28,538.00	-13,064.00
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	2,500.00	2,500.00	192.00	768.00	1,732.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTENANCE	19,500.00	19,500.00	3,844.50	4,179.46	15,320.54
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	834.39	3,165.61
<a href="#">910-9-913190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	43,500.00	35,810.00	0.00	0.00	35,810.00
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	1,600.00	5,400.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	3,418,905.00	3,418,905.00	331,187.60	1,229,449.28	2,189,455.72
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	100,800.00	100,800.00	11,979.71	14,161.35	86,638.65
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	257,306.00	257,306.00	19,782.60	88,027.37	169,278.63
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	18,768.00	18,768.00	5,374.06	14,424.39	4,343.61
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	675.00	1,275.00
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">910-9-930161-51201-5610</a>	FICA	17,264.00	17,264.00	1,467.21	5,976.48	11,287.52
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	4,038.00	4,038.00	343.14	1,397.74	2,640.26
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	39,616.00	39,616.00	3,301.33	13,205.32	26,410.68
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	5,181.00	5,181.00	431.75	1,727.00	3,454.00
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	608.00	608.00	25.34	25.34	582.66
<a href="#">910-9-930161-51301-5610</a>	TMRS	31,194.00	31,194.00	2,850.74	11,470.54	19,723.46
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	16,900.00	16,900.00	164.01	1,364.72	15,535.28
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	44,000.00	44,000.00	4,505.71	9,631.18	34,368.82
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	153,347.00	153,347.00	11,786.48	52,044.89	101,302.11
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	18,768.00	18,768.00	5,374.04	14,424.37	4,343.63
<a href="#">910-9-930181-51201-5810</a>	FICA	10,671.00	10,671.00	1,063.95	4,121.11	6,549.89
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,496.00	2,496.00	248.82	963.80	1,532.20
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	27,878.00	27,878.00	2,323.17	9,292.68	18,585.32
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	3,202.00	3,202.00	266.83	1,067.32	2,134.68
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	428.00	428.00	17.16	17.16	410.84
<a href="#">910-9-930181-51301-5810</a>	TMRS	19,281.00	19,281.00	1,930.55	7,384.12	11,896.88
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	12,500.00	12,500.00	98.47	415.58	12,084.42
<a href="#">910-9-930190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	681,691.00	681,691.00	54,956.25	215,961.91	465,729.09
<a href="#">910-9-931080-51010-5800</a>	PART TIME REGULAR	75,490.00	75,490.00	0.00	0.00	75,490.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	1,980.00	1,980.00	0.00	0.00	1,980.00
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	513.00	513.00	0.00	0.00	513.00
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	300.00	1,350.00	2,550.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	4,070.00	4,070.00	313.08	1,237.64	2,832.36
<a href="#">910-9-931080-51201-5800</a>	FICA	44,660.00	44,660.00	3,300.45	12,415.25	32,244.75
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	11,123.00	11,123.00	771.88	3,034.89	8,088.11
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	31,301.34	62,602.66
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	15,317.00	15,317.00	1,276.42	5,105.68	10,211.32
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,800.00	1,800.00	50.20	50.20	1,749.80
<a href="#">910-9-931080-51301-5800</a>	TMRS	85,938.00	85,938.00	5,664.65	22,556.21	63,381.79
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	8,780.00	8,780.00	748.91	4,586.57	4,193.43
<a href="#">910-9-931080-59146-5800</a>	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	95.56	951.87	13,648.13
<a href="#">910-9-931080-59148-5800</a>	FUEL	4,000.00	4,000.00	369.86	1,202.33	2,797.67
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	3,550.00	3,550.00	60.88	60.88	3,489.12
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	43,846.00	43,846.00	6,880.88	30,614.52	13,231.48
<a href="#">910-9-931088-51117-5880</a>	CELL PHONE ALLOWANCE	0.00	0.00	36.92	36.92	-36.92
<a href="#">910-9-931088-51201-5880</a>	FICA	2,718.00	2,718.00	383.59	1,705.96	1,012.04
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	636.00	636.00	89.71	398.98	237.02
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	3,912.68	7,825.32
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	816.00	816.00	68.00	272.00	544.00
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	6.92	6.92	173.08
<a href="#">910-9-931088-51301-5880</a>	TMRS	4,912.00	4,912.00	778.26	3,403.21	1,508.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	3,850.00	3,850.00	459.38	1,237.34	2,612.66
<a href="#">910-9-931088-59146-5880</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	191,878.00	191,878.00	9,881.44	44,223.28	147,654.72
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	2,064.00	2,064.00	125.54	564.93	1,499.07
<a href="#">910-9-931092-51201-9202</a>	FICA	12,024.00	12,024.00	597.12	2,643.76	9,380.24
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	2,812.00	2,812.00	139.65	618.28	2,193.72
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	11,738.00	23,476.00
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	4,002.00	4,002.00	333.50	1,334.00	2,668.00
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	540.00	540.00	10.00	10.00	530.00
<a href="#">910-9-931092-51301-9202</a>	TMRS	21,726.00	21,726.00	1,125.80	4,972.63	16,753.37
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	15,200.00	15,200.00	299.63	4,340.60	10,859.40
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	16,680.00	50,220.00
<a href="#">910-9-931092-59133-9212</a>	OFFICE 365	10,920.00	10,920.00	888.50	3,554.00	7,366.00
<a href="#">910-9-931092-59146-9212</a>	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	469.81	1,108.35	3,891.65
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	22,500.00	22,500.00	0.00	4,776.18	17,723.82
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	394,400.00	394,400.00	7,606.30	62,911.98	331,488.02
<a href="#">910-9-931099-59392-9900</a>	TRANSPORTATION EQUIPMENT	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	63,483.00	63,483.00	5,002.92	22,513.14	40,969.86
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	166.14	313.86
<a href="#">910-9-931462-51201-5620</a>	FICA	3,924.00	3,924.00	266.50	1,201.91	2,722.09
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	927.00	927.00	62.32	281.09	645.91
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	1,956.32	3,912.68
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	402.32	804.68
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	89.00	89.00	5.04	5.04	83.96
<a href="#">910-9-931462-51301-5620</a>	TMRS	7,165.00	7,165.00	566.98	2,517.88	4,647.12
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	11,551.00	11,551.00	384.51	1,700.98	9,850.02
<a href="#">910-9-931462-59146-5620</a>	TRAINING AND/OR TRAVEL	3,470.00	3,470.00	0.00	263.92	3,206.08
<a href="#">910-9-931462-59148-5620</a>	FUEL	1,000.00	1,000.00	267.83	801.80	198.20
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	10,189.00	10,189.00	10,189.00	10,189.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	210,857.00	210,857.00	210,857.00	210,857.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	110,993.00	110,993.00	8,745.90	30,284.00	80,709.00
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	3,247.00	3,247.00	266.81	1,541.36	1,705.64
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	648.00	648.00	49.86	166.20	481.80
<a href="#">910-9-931470-51201-5700</a>	FICA	7,120.00	7,120.00	465.62	1,667.40	5,452.60
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,665.00	1,665.00	108.89	389.95	1,275.05
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	5,869.00	11,738.00
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	722.32	1,444.68
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	266.00	266.00	9.06	9.06	256.94
<a href="#">910-9-931470-51301-5700</a>	TMRS	12,864.00	12,864.00	1,019.54	3,555.48	9,308.52
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,650.00	4,650.00	76.88	92.88	4,557.12
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	23,278.00	23,278.00	650.45	2,362.64	20,915.36
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	694,000.00	694,000.00	2,218.71	22,354.39	671,645.61
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	2,510.00	2,510.00	0.00	1,116.36	1,393.64
<a href="#">910-9-931491-51201-9911</a>	FICA	159.00	159.00	0.00	69.21	89.79
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	37.00	37.00	0.00	16.19	20.81
<a href="#">910-9-931491-51205-9911</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	288.00	288.00	0.00	123.46	164.54
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	63,636.00	63,636.00	5,002.92	22,513.14	41,122.86
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	166.14	313.86
<a href="#">910-9-931528-51201-5820</a>	FICA	3,933.00	3,933.00	312.48	1,406.16	2,526.84
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	930.00	930.00	73.08	328.86	601.14
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	1,956.32	3,912.68
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	402.32	804.68
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	89.00	89.00	3.96	3.96	85.04
<a href="#">910-9-931528-51301-5820</a>	TMRS	7,182.00	7,182.00	566.98	2,517.88	4,664.12
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	10,081.00	10,081.00	126.95	933.02	9,147.98

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931528-59146-5820</a>	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	263.92	5,706.08
<a href="#">910-9-931528-59148-5820</a>	FUEL	3,000.00	3,000.00	121.43	780.56	2,219.44
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	111,260.00	111,260.00	8,745.88	30,283.92	80,976.08
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,247.00	3,247.00	266.82	1,541.38	1,705.62
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	648.00	648.00	49.80	166.00	482.00
<a href="#">910-9-931529-51201-5920</a>	FICA	7,137.00	7,137.00	561.88	1,983.47	5,153.53
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,669.00	1,669.00	131.41	463.87	1,205.13
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	5,869.00	11,738.00
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	722.32	1,444.68
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	267.00	267.00	9.06	9.06	257.94
<a href="#">910-9-931529-51301-5920</a>	TMRS	12,895.00	12,895.00	1,019.53	3,555.44	9,339.56
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	6,050.00	6,050.00	9.97	9.97	6,040.03
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	27,278.00	27,278.00	481.50	7,161.83	20,116.17
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,494,000.00	1,494,000.00	0.00	78,475.00	1,415,525.00
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,092.00	2,092.00	0.00	0.00	2,092.00
<a href="#">910-9-931591-51201-9912</a>	FICA	132.00	132.00	0.00	0.00	132.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	31.00	31.00	0.00	0.00	31.00
<a href="#">910-9-931591-51205-9912</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	240.00	240.00	0.00	0.00	240.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	62,555.00	62,555.00	6,980.39	32,148.09	30,406.91
<a href="#">910-9-932467-51010-5671</a>	PART TIME REGULAR	31,736.00	31,736.00	0.00	0.00	31,736.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	8,105.00	8,105.00	216.12	1,508.12	6,596.88
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
<a href="#">910-9-932467-51201-5671</a>	FICA	6,266.00	6,266.00	412.93	1,955.55	4,310.45
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,465.00	1,465.00	96.57	457.36	1,007.64
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	3,912.68	7,825.32
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	2,252.00	2,252.00	187.67	750.68	1,501.32
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	301.00	301.00	7.20	7.20	293.80
<a href="#">910-9-932467-51301-5671</a>	TMRS	11,321.00	11,321.00	563.26	2,262.30	9,058.70
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	3,500.00	3,500.00	19.04	60.03	3,439.97
<a href="#">910-9-932467-59146-5671</a>	TRAINING AND/OR TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932467-59148-5671</a>	FUEL	8,500.00	8,500.00	341.97	1,521.98	6,978.02
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	56,563.00	56,563.00	3,886.80	13,754.02	42,808.98
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	6,840.00	6,840.00	98.40	393.60	6,446.40
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
<a href="#">910-9-932474-51201-5740</a>	FICA	3,861.00	3,861.00	225.15	795.77	3,065.23
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	903.00	903.00	52.66	186.12	716.88
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	3,912.68	7,825.32
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	462.68	925.32
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	150.00	150.00	3.99	3.99	146.01
<a href="#">910-9-932474-51301-5740</a>	TMRS	6,976.00	6,976.00	448.34	1,572.31	5,403.69
<a href="#">910-9-932474-59205-5740</a>	EQUIPMENT MAINTENANCE	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	49,280.00	49,280.00	2,393.36	10,061.52	39,218.48
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	100,000.00	100,000.00	8,782.70	37,653.28	62,346.72
<a href="#">910-9-932490-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,113.11	-25,113.11
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	23,549.00	23,549.00	3,407.35	20,446.52	3,102.48
<a href="#">910-9-932491-51011-9913</a>	PART TIME TEMPORARY	6,274.00	6,274.00	0.00	0.00	6,274.00
<a href="#">910-9-932491-51201-9913</a>	FICA	2,002.00	2,002.00	217.29	1,380.03	621.97
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	468.00	468.00	50.82	322.75	145.25
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	89.00	89.00	3.65	3.65	85.35
<a href="#">910-9-932491-51301-9913</a>	TMRS	3,617.00	3,617.00	410.58	2,591.60	1,025.40
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	130,125.00	130,125.00	10,009.94	44,898.96	85,226.04
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	220.14	415.86
<a href="#">910-9-932500-51201-5801</a>	FICA	7,961.00	7,961.00	586.68	2,655.47	5,305.53
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,896.00	1,896.00	137.20	621.03	1,274.97
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	3,912.68	7,825.32
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	811.00	1,622.00

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	9.00	9.00	171.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	14,648.00	14,648.00	1,131.62	5,009.25	9,638.75
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	4,760.00	4,760.00	128.52	918.11	3,841.89
<a href="#">910-9-932500-59112-5801</a>	SAFETY	48,970.00	48,970.00	875.00	22,869.55	26,100.45
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	18.30	5,633.10	10,566.90
<a href="#">910-9-932500-59148-5801</a>	FUEL	1,800.00	1,800.00	382.28	1,548.05	251.95
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	121,230.00	121,230.00	10,750.57	42,105.21	79,124.79
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,481.00	10,481.00	886.35	2,290.59	8,190.41
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	110.07	207.93
<a href="#">910-9-932503-51201-5830</a>	FICA	8,186.00	8,186.00	638.05	2,418.26	5,767.74
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	1,914.00	1,914.00	149.22	565.56	1,348.44
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	7,825.32	15,650.68
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	1,116.68	2,233.32
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	360.00	360.00	11.66	11.66	348.34
<a href="#">910-9-932503-51301-5830</a>	TMRS	14,790.00	14,790.00	1,311.91	4,944.50	9,845.50
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	40,000.00	40,000.00	854.63	3,896.22	36,103.78
<a href="#">910-9-932503-59148-5830</a>	FUEL	40,000.00	40,000.00	1,686.45	7,004.09	32,995.91
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	122,699.00	122,699.00	10,750.51	42,105.02	80,593.98
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,481.00	10,481.00	886.34	2,290.60	8,190.40
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	110.07	207.93
<a href="#">910-9-932504-51201-5840</a>	FICA	8,276.00	8,276.00	723.00	2,759.37	5,516.63
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	1,935.00	1,935.00	169.09	645.34	1,289.66
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	7,825.32	15,650.68
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	1,116.68	2,233.32
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	360.00	360.00	11.66	11.66	348.34
<a href="#">910-9-932504-51301-5840</a>	TMRS	14,956.00	14,956.00	1,311.90	4,944.48	10,011.52
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	48,000.00	48,000.00	2,771.50	9,074.99	38,925.01
<a href="#">910-9-932504-59148-5840</a>	FUEL	20,000.00	20,000.00	1,328.73	5,675.64	14,324.36
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	817.00	817.00	0.00	0.00	817.00
<a href="#">910-9-932505-51020-5850</a>	OVERTIME	104.00	104.00	0.00	0.00	104.00
<a href="#">910-9-932505-51201-5850</a>	FICA	56.00	56.00	0.00	0.00	56.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	14.00	14.00	0.00	0.00	14.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	103.00	103.00	0.00	0.00	103.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	117,219.00	117,219.00	6,561.60	29,463.20	87,755.80
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,243.00	1,243.00	0.00	0.00	1,243.00
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">910-9-932506-51201-5860</a>	FICA	7,371.00	7,371.00	408.32	1,826.17	5,544.83
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,724.00	1,724.00	95.50	427.08	1,296.92
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	5,869.00	11,738.00
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	2,233.00	2,233.00	186.08	744.32	1,488.68
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	270.00	270.00	6.60	6.60	263.40
<a href="#">910-9-932506-51301-5860</a>	TMRS	13,319.00	13,319.00	741.92	3,287.68	10,031.32
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	123,150.00	123,150.00	517.68	1,609.86	121,540.14
<a href="#">910-9-932506-59148-5860</a>	FUEL	4,000.00	4,000.00	254.82	789.42	3,210.58
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	798.00	798.00	0.00	0.00	798.00
<a href="#">910-9-932507-51020-5870</a>	OVERTIME	95.00	95.00	0.00	0.00	95.00
<a href="#">910-9-932507-51102-5870</a>	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932507-51201-5870</a>	FICA	56.00	56.00	0.00	0.00	56.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	13.00	13.00	0.00	0.00	13.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	0.00	0.00	161.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	66,602.00	66,602.00	5,099.20	22,872.00	43,730.00
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,807.00	10,807.00	0.00	96.43	10,710.57
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	207.72	392.28
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932510-51201-5900</a>	FICA	4,837.00	4,837.00	268.92	1,233.97	3,603.03
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,131.00	1,131.00	62.90	288.61	842.39
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	3,912.68	7,825.32
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,451.00	1,451.00	120.92	483.68	967.32
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	5.14	5.14	174.86
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,739.00	8,739.00	578.86	2,573.07	6,165.93
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	880.59	15,248.53	51,751.47
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	517,625.00	517,625.00	33,312.83	128,753.62	388,871.38
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	54,479.00	54,479.00	1,260.35	9,233.54	45,245.46
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	92.32	392.36	792.64
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00
<a href="#">910-9-932514-51201-5941</a>	FICA	35,542.00	35,542.00	1,985.24	7,988.32	27,553.68
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	8,312.00	8,312.00	464.29	1,868.24	6,443.76
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	129,118.00	129,118.00	10,759.84	43,039.36	86,078.64
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	11,087.00	11,087.00	923.92	3,695.68	7,391.32
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,980.00	1,980.00	34.65	34.65	1,945.35
<a href="#">910-9-932514-51301-5941</a>	TMRS	64,222.00	64,222.00	3,897.27	15,352.75	48,869.25
<a href="#">910-9-932514-51401-5941</a>	CONTRA - SALARIES	0.00	0.00	0.00	-2,054.42	2,054.42
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	266,140.00	266,140.00	15,943.93	62,478.83	203,661.17
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	579.00	579.00	0.00	0.00	579.00
<a href="#">910-9-932515-51020-5950</a>	OVERTIME	63.00	63.00	0.00	0.00	63.00
<a href="#">910-9-932515-51102-5870</a>	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
<a href="#">910-9-932515-51201-5950</a>	FICA	40.00	40.00	0.00	0.00	40.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	14,010.00	14,010.00	374.04	3,949.74	10,060.26
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,532.00	1,532.00	53.04	547.92	984.08
<a href="#">910-9-932516-51201-5960</a>	FICA	963.00	963.00	26.48	278.86	684.14
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	226.00	226.00	6.20	65.22	160.78
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	0.00	0.00	0.43	0.43	-0.43
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,741.00	1,741.00	48.05	498.27	1,242.73
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	365.78	2,936.27	5,063.73
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	35,680.00	35,680.00	2,828.80	12,729.60	22,950.40
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	133.00	133.00	53.04	53.04	79.96
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932517-51201-5970</a>	FICA	2,219.00	2,219.00	146.31	685.20	1,533.80
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	518.00	518.00	34.21	160.26	357.74
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	3,912.68	7,825.32
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	701.00	701.00	58.42	233.68	467.32
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	180.00	180.00	2.88	2.88	177.12
<a href="#">910-9-932517-51301-5970</a>	TMRS	4,012.00	4,012.00	324.21	1,419.22	2,592.78
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	900.00	900.00	253.99	253.99	646.01
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	1,951.00	1,951.00	55.96	616.47	1,334.53
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	220.00	220.00	83.94	224.18	-4.18
<a href="#">910-9-932518-51201-5980</a>	FICA	134.00	134.00	8.67	52.12	81.88
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	31.00	31.00	2.03	12.18	18.82
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	0.00	0.00	0.14	0.14	-0.14
<a href="#">910-9-932518-51301-5980</a>	TMRS	242.00	242.00	15.74	93.26	148.74
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	700.00	700.00	31.10	165.86	534.14
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	751.00	751.00	0.00	0.00	751.00
<a href="#">910-9-932519-51201-5990</a>	FICA	47.00	47.00	0.00	0.00	47.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	11.00	11.00	0.00	0.00	11.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-932590-59364-9900</a>	POLES	160,000.00	160,000.00	9,310.10	45,132.32	114,867.68
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	28,178.87	51,497.26	18,502.74
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	120,000.00	120,000.00	3,831.50	30,690.50	89,309.50
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	89,000.00	89,000.00	1,997.38	9,255.79	79,744.21
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	20,971.03	55,924.55	114,075.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	1,314,895.00	1,314,895.00	12,706.42	101,331.55	1,213,563.45
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	10,000.00	10,000.00	128.93	1,224.37	8,775.63
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	10,000.00	10,000.00	679.20	2,566.45	7,433.55
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	365,000.00	365,000.00	0.00	25,113.11	339,886.89
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	21,289.00	21,289.00	3,966.99	23,851.55	-2,562.55
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	387.27	2,340.45	-2,340.45
<a href="#">910-9-932591-51201-9914</a>	FICA	1,320.00	1,320.00	269.96	1,625.58	-305.58
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	309.00	309.00	63.14	380.19	-71.19
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	4.35	4.35	-4.35
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,385.00	2,385.00	489.84	2,697.76	-312.76
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	26,741.00	26,741.00	9,208.61	30,921.86	-4,180.86
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	746.63	5,531.25	-5,531.25
<a href="#">910-9-932592-51201-9915</a>	FICA	1,658.00	1,658.00	617.23	2,260.10	-602.10
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	388.00	388.00	144.35	528.57	-140.57
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	9.96	9.96	-9.96
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,996.00	2,996.00	1,119.96	3,843.89	-847.89
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	32,052.00	32,052.00	703.67	26,523.19	5,528.81
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	0.00	3,881.56	-3,881.56
<a href="#">910-9-932593-51201-9916</a>	FICA	1,988.00	1,988.00	43.63	1,885.70	102.30
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	465.00	465.00	10.20	441.01	23.99
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	0.70	0.70	-0.70
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,590.00	3,590.00	79.17	3,371.80	218.20
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	14,509.00	14,509.00	345.53	9,652.86	4,856.14
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	0.00	758.83	-758.83
<a href="#">910-9-932594-51201-9917</a>	FICA	900.00	900.00	21.42	646.94	253.06
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	211.00	211.00	5.01	151.29	59.71
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	0.00	0.00	0.35	0.35	-0.35
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,625.00	1,625.00	38.87	1,154.77	470.23
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	1,336.00	1,336.00	188.16	982.08	353.92
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	0.00	161.37	-161.37
<a href="#">910-9-932595-51201-9918</a>	FICA	83.00	83.00	13.10	73.77	9.23
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	20.00	20.00	3.06	17.23	2.77
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	0.00	0.00	0.21	0.21	-0.21
<a href="#">910-9-932595-51301-9918</a>	TMRS	151.00	151.00	23.76	132.00	19.00
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	671.00	671.00	629.50	4,454.77	-3,783.77
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	0.00	0.00	114.84	508.02	-508.02
<a href="#">910-9-932596-51201-9919</a>	FICA	43.00	43.00	47.67	313.76	-270.76
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	10.00	10.00	11.15	73.38	-63.38
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	0.00	0.00	0.77	0.77	-0.77
<a href="#">910-9-932596-51301-9919</a>	TMRS	75.00	75.00	86.50	561.18	-486.18
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	2,225.00	2,225.00	129.60	1,901.14	323.86
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	0.00	339.01	-339.01
<a href="#">910-9-932597-51201-9920</a>	FICA	139.00	139.00	8.03	138.88	0.12
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	33.00	33.00	1.88	32.48	0.52
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.13	0.13	-0.13
<a href="#">910-9-932597-51301-9920</a>	TMRS	250.00	250.00	14.59	248.03	1.97
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	158.00	158.00	0.00	55.96	102.04
<a href="#">910-9-932598-51201-9921</a>	FICA	10.00	10.00	0.00	3.47	6.53
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	3.00	3.00	0.00	0.81	2.19
<a href="#">910-9-932598-51301-9921</a>	TMRS	19.00	19.00	0.00	6.19	12.81
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	295.00	295.00	55.96	167.88	127.12
<a href="#">910-9-932599-51201-9922</a>	FICA	19.00	19.00	3.47	10.41	8.59
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	4.00	4.00	0.81	2.43	1.57
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	0.00	0.00	0.06	0.06	-0.06
<a href="#">910-9-932599-51301-9922</a>	TMRS	34.00	34.00	6.30	18.68	15.32
<a href="#">910-9-970000-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	1,700.29	-1,700.29
<a href="#">910-9-970000-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	9,024.32	14,367.23	10,632.77
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	15,000.00	15,000.00	702.58	2,050.01	12,949.99
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	100.28	399.72
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	457.93	25,013.83	99,986.17
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	350,000.00	0.00	-159.50	350,159.50
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	186,210.00	186,210.00	0.00	192,041.01	-5,831.01
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	81,728.00	81,728.00	1,409.72	97,923.98	-16,195.98
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,891,383.00	2,891,383.00	0.00	633,229.60	2,258,153.40
<a href="#">910-9-990000-59902-9200</a>	XFER to COG- ADMIN EXPENSES	274,025.00	274,025.00	22,835.42	91,341.68	182,683.32
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	336,332.00	336,332.00	336,332.00	336,332.00	0.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	7,843,475.00	7,843,475.00	653,622.92	2,614,491.68	5,228,983.32
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	62,883.00	62,883.00	5,240.25	20,961.00	41,922.00
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	15,223.00	15,223.00	1,268.58	5,074.32	10,148.68
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	50,479.00	50,479.00	6,709.08	26,836.32	23,642.68
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	578,277.00	578,277.00	15,462.31	187,353.90	390,923.10
	<b>Expense Total:</b>	<b>64,092,352.68</b>	<b>64,092,352.68</b>	<b>5,786,558.34</b>	<b>18,838,698.21</b>	<b>45,253,654.47</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>3,349,765.32</b>	<b>3,349,765.32</b>	<b>-993,977.89</b>	<b>1,504,347.48</b>	
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	5.96	22.82	-22.82
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>22.82</b>	<b>-22.82</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>22.82</b>	
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	7,843,475.00	7,843,475.00	653,622.92	2,614,491.68	5,228,983.32
	<b>Revenue Total:</b>	<b>7,843,475.00</b>	<b>7,843,475.00</b>	<b>653,622.92</b>	<b>2,614,491.68</b>	<b>5,228,983.32</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	900.00	900.00	0.00	2,060.00	-1,160.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	4,900.00	4,900.00	0.00	0.00	4,900.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	800.00	800.00	0.00	0.00	800.00
<a href="#">912-9-980000-59862-9800</a>	PRINCIPAL 2019A ISSUE	1,935,000.00	1,935,000.00	1,935,000.00	1,934,590.16	409.84
<a href="#">912-9-980000-59863-4270</a>	INTEREST 2019A ISSUE	2,032,125.00	2,032,125.00	1,040,250.00	1,040,250.00	991,875.00
<a href="#">912-9-980000-59864-9800</a>	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	-1,250.00	3,526,250.00
<a href="#">912-9-980000-59865-4270</a>	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	0.00	343,750.00
	<b>Expense Total:</b>	<b>7,843,475.00</b>	<b>7,843,475.00</b>	<b>2,975,250.00</b>	<b>2,975,650.16</b>	<b>4,867,824.84</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,321,627.08</b>	<b>-361,158.48</b>	
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	71.36	273.52	-273.52
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.36</b>	<b>273.52</b>	<b>-273.52</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.36</b>	<b>273.52</b>	
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,555,687.00	2,555,687.00	249,448.90	876,707.82	1,678,979.18
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	150,000.00	150,000.00	11,899.57	47,076.39	102,923.61
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	-9.21	-9.21	9,609.21
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	1,000.00	1,000.00	100.00	400.00	600.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,714,637.00	2,714,637.00	233,673.55	795,493.22	1,919,143.78
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	60,000.00	60,000.00	4,497.23	20,793.72	39,206.28
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	40,000.00	40,000.00	4,892.55	20,140.10	19,859.90
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,185.00	11,120.00	18,880.00
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	278,046.00	278,046.00	22,711.52	84,723.26	193,322.74



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	55,609.00	55,609.00	4,543.34	16,946.82	38,662.18
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	1,500.00	1,500.00	100.00	400.00	1,100.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	45,000.00	45,000.00	2,593.23	8,097.95	36,902.05
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	16,000.00	16,000.00	628.30	2,491.15	13,508.85
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	38,000.00	38,000.00	0.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	210,857.00	210,857.00	210,857.00	210,857.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	20,378.00	20,378.00	0.00
	<b>Revenue Total:</b>	<b>6,245,661.00</b>	<b>6,245,661.00</b>	<b>822,498.98</b>	<b>2,168,616.22</b>	<b>4,077,044.78</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	78,283.00	78,283.00	5,106.24	22,897.76	55,385.24
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	675.00	300.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	504.00	504.00	24.00	108.00	396.00
<a href="#">950-9-951050-51201-8500</a>	FICA	4,945.00	4,945.00	259.18	1,227.83	3,717.17
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	1,157.00	1,157.00	60.62	287.17	869.83
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	1,956.32	3,912.68
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	363.32	726.68
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	90.00	90.00	5.28	5.28	84.72
<a href="#">950-9-951050-51301-8500</a>	TMRS	8,935.00	8,935.00	594.04	2,629.10	6,305.90
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	81,900.00	81,900.00	3,319.99	21,002.77	60,897.23
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,600.00	69,600.00	6,850.95	28,718.83	40,881.17
<a href="#">950-9-951050-59148-8500</a>	FUEL	10,000.00	10,000.00	607.95	2,399.99	7,600.01
<a href="#">950-9-951050-59191-8500</a>	POLE USE	30,000.00	30,000.00	30,000.00	30,000.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	66,914.00	66,914.00	5,302.02	23,816.76	43,097.24
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	4,826.00	4,826.00	75.76	348.95	4,477.05
<a href="#">950-9-951051-51102-8510</a>	BILINGUAL PAY	0.00	0.00	46.16	184.64	-184.64
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	149.49	282.51
<a href="#">950-9-951051-51201-8510</a>	FICA	4,475.00	4,475.00	333.91	1,495.09	2,979.91
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,046.00	1,046.00	78.09	349.66	696.34
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	7,825.32	15,650.68
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	1,343.00	1,343.00	111.92	447.68	895.32
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	5.46	10.77	349.23
<a href="#">950-9-951051-51301-8510</a>	TMRS	8,085.00	8,085.00	613.92	2,720.02	5,364.98
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	10,100.00	9,900.00	152.24	362.25	9,537.75
<a href="#">950-9-951051-59146-8510</a>	TRAINING AND/OR TRAVEL	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-951051-59148-8510</a>	FUEL	0.00	200.00	0.00	29.18	170.82
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,711,543.00	2,711,543.00	194,895.38	582,222.93	2,129,320.07
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	66,000.00	66,000.00	6,063.11	18,539.22	47,460.78
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	29,365.00	29,365.00	3,770.95	8,699.10	20,665.90
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	57,398.00	57,398.00	5,330.72	23,915.76	33,482.24
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	216.00	216.00	31.36	141.12	74.88
<a href="#">950-9-951052-51201-8520</a>	FICA	3,632.00	3,632.00	332.44	1,491.49	2,140.51
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	850.00	850.00	77.76	348.86	501.14
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	1,956.32	3,912.68
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	363.32	726.68
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	90.00	90.00	5.35	5.35	84.65
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,563.00	6,563.00	603.24	2,670.87	3,892.13
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	105,760.00	98,760.00	26,363.81	37,422.61	61,337.39
<a href="#">950-9-951052-59148-8520</a>	FUEL	0.00	7,000.00	607.96	2,399.99	4,600.01
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	732,640.00	732,640.00	26,853.75	216,127.60	516,512.40
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	111,608.00	111,608.00	3,935.41	17,735.61	93,872.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	3,719.00	3,719.00	56.23	215.56	3,503.44
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	909.00	909.00	33.22	149.49	759.51
<a href="#">950-9-951053-51201-8530</a>	FICA	7,207.00	7,207.00	246.00	1,117.39	6,089.61
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	1,685.00	1,685.00	57.53	261.31	1,423.69
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	5,869.00	11,738.00
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	1,631.00	1,631.00	135.92	543.68	1,087.32
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	270.00	270.00	4.03	4.03	265.97
<a href="#">950-9-951053-51301-8530</a>	TMRS	13,021.00	13,021.00	452.79	2,009.57	11,011.43
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	6,840.00	6,840.00	299.67	732.92	6,107.08
<a href="#">950-9-951053-59146-8530</a>	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	26,300.00	26,300.00	730.00	1,405.00	24,895.00
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	83,788.00	83,788.00	9,689.20	45,359.95	38,428.05
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	6,042.00	6,042.00	115.83	666.37	5,375.63
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.46	114.46	101.54
<a href="#">950-9-951054-51201-8540</a>	FICA	5,569.00	5,569.00	552.33	2,648.08	2,920.92
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	1,303.00	1,303.00	129.18	619.31	683.69
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	11,738.00	23,476.00
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	1,409.00	1,409.00	117.42	469.68	939.32
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	540.00	540.00	9.83	9.83	530.17
<a href="#">950-9-951054-51301-8540</a>	TMRS	10,063.00	10,063.00	1,105.81	5,121.86	4,941.14
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	8,000.00	8,000.00	930.86	2,463.57	5,536.43
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	97,789.00	97,789.00	13,209.69	53,239.92	44,549.08
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,067.00	2,067.00	577.49	1,565.10	501.90
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.69	41.31
<a href="#">950-9-951055-51116-8550</a>	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	287.00	287.00	46.56	189.43	97.57
<a href="#">950-9-951055-51201-8550</a>	FICA	5,470.00	5,470.00	857.69	2,774.38	2,695.62
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,472.00	1,472.00	200.59	797.42	674.58
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	2,935.00	2,935.00	244.58	978.32	1,956.68
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	337.00	337.00	28.08	112.32	224.68
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	45.00	45.00	12.36	12.36	32.64
<a href="#">950-9-951055-51301-8550</a>	TMRS	11,375.00	11,375.00	1,556.29	6,108.74	5,266.26
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	6,100.00	6,100.00	173.64	7,625.11	-1,525.11
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,480.00	2,480.00	0.00	2,214.85	265.15
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	44,500.00	44,500.00	0.00	42,700.41	1,799.59
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	189,697.00	189,697.00	15,648.01	69,449.98	120,247.02
<a href="#">950-9-951060-51010-8600</a>	PART TIME REGULAR	16,110.00	16,110.00	0.00	0.00	16,110.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	11,275.00	11,275.00	686.24	2,805.00	8,470.00
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,350.00	600.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,512.00	1,512.00	116.30	523.35	988.65
<a href="#">950-9-951060-51201-8600</a>	FICA	13,666.00	13,666.00	895.23	4,051.42	9,614.58
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,196.00	3,196.00	209.37	947.51	2,248.49
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	13,694.32	27,388.68
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	3,420.00	3,420.00	285.00	1,140.00	2,280.00
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	810.00	810.00	16.74	16.74	793.26
<a href="#">950-9-951060-51301-8600</a>	TMRS	24,692.00	24,692.00	1,823.60	7,961.13	16,730.87
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTENANCE	23,550.00	23,550.00	499.00	12,612.75	10,937.25
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	77.78	6,503.38	13,496.62
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	462.57	1,505.43	20,994.57
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	4,104.25	15,895.75
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	189,697.00	189,697.00	15,648.02	69,450.00	120,247.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	11,275.00	11,275.00	685.84	2,803.05	8,471.95
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,512.00	1,512.00	116.24	523.08	988.92
<a href="#">950-9-951061-51201-8610</a>	FICA	12,667.00	12,667.00	983.21	4,407.87	8,259.13
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	2,962.00	2,962.00	229.94	1,030.85	1,931.15

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	52,821.00	52,821.00	4,401.75	17,607.00	35,214.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	5,038.00	5,038.00	419.83	1,679.32	3,358.68
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	810.00	810.00	16.44	16.44	793.56
<a href="#">950-9-951061-51301-8610</a>	TMRS	22,887.00	22,887.00	1,789.79	7,810.99	15,076.01
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	95,000.00	95,000.00	38,353.65	38,353.65	56,646.35
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	4,059.11	32,013.99	67,986.01
<a href="#">950-9-951090-59591-9900</a>	FURNITURE & OFFICE EQUIPMENT	5,900.00	5,900.00	6,042.36	7,180.98	-1,280.98
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	25,665.00	25,665.00	2,157.64	9,434.10	16,230.90
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	3,979.00	3,979.00	218.25	783.66	3,195.34
<a href="#">950-9-951091-51201-9958</a>	FICA	1,864.00	1,864.00	148.54	639.06	1,224.94
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	434.00	434.00	34.74	149.46	284.54
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	2.40	2.40	-2.40
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,350.00	3,350.00	269.53	1,144.57	2,205.43
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,968.05	3,968.12	11,031.88
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	15,201.00	15,201.00	0.00	16,183.71	-982.71
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	13,142.00	13,142.00	0.00	14,319.76	-1,177.76
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	280,375.00	280,375.00	0.00	63,491.96	216,883.04
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	52,638.00	52,638.00	4,386.50	17,546.00	35,092.00
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	40,937.00	40,937.00	40,937.00	40,937.00	0.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	12,622.00	12,622.00	1,051.83	4,207.32	8,414.68
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	2,993.00	2,993.00	249.42	997.68	1,995.32
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	9,986.00	9,986.00	1,234.67	4,938.68	5,047.32
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	56,075.00	56,075.00	0.00	12,698.39	43,376.61
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	61,828.00	61,828.00	5,152.33	20,609.32	41,218.68
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	78,306.00	78,306.00	6,525.50	26,102.00	52,204.00
	<b>Expense Total:</b>	<b>6,420,315.00</b>	<b>6,420,315.00</b>	<b>523,243.37</b>	<b>1,811,585.11</b>	<b>4,608,729.89</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-174,654.00</b>	<b>-174,654.00</b>	<b>299,255.61</b>	<b>357,031.11</b>	
	<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>-2,996,344.48</b>	<b>33,370,009.57</b>	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	25,401,947.17	25,401,947.17	4,290,662.61	11,307,182.95	14,094,764.22
Expense	26,072,457.79	26,076,217.79	2,021,859.89	8,835,079.09	17,241,138.70
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-670,510.62</b>	<b>-674,270.62</b>	<b>2,268,802.72</b>	<b>2,472,103.86</b>	<b>-3,146,374.48</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	511.82	1,783.98	-1,783.98
Expense	0.00	0.00	1.31	-9.74	9.74
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>510.51</b>	<b>1,793.72</b>	<b>-1,793.72</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	602.21	2,212.45	-2,212.45
Expense	0.00	0.00	0.89	3.56	-3.56
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>601.32</b>	<b>2,208.89</b>	<b>-2,208.89</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	27,250.00	27,250.00	6,111.65	7,011.65	20,238.35
Expense	25,000.00	25,000.00	26.58	7,424.17	17,575.83
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>6,085.07</b>	<b>-412.52</b>	<b>2,662.52</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>					
Expense	30.37	30.37	0.00	0.00	30.37
<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	268,435.50	268,435.50	13,860.00	44,516.95	223,918.55
Expense	263,096.93	263,096.93	29,917.74	71,795.99	191,300.94
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>5,338.57</b>	<b>5,338.57</b>	<b>-16,057.74</b>	<b>-27,279.04</b>	<b>32,617.61</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	1,500.00	1,500.00	210.83	633.05	866.95
Expense	1,000.00	1,000.00	108.27	324.84	675.16
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>102.56</b>	<b>308.21</b>	<b>191.79</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	578,097.00	578,097.00	46,609.28	183,567.79	394,529.21
Expense	573,583.98	573,583.98	40,880.44	189,867.21	383,716.77
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>4,513.02</b>	<b>4,513.02</b>	<b>5,728.84</b>	<b>-6,299.42</b>	<b>10,812.44</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	341,720.00	341,720.00	18,815.26	73,049.32	268,670.68
Expense	192,701.04	192,701.04	9,258.22	74,173.11	118,527.93
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>149,018.96</b>	<b>149,018.96</b>	<b>9,557.04</b>	<b>-1,123.79</b>	<b>150,142.75</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	3.33	13.32	-13.32
Expense	0.00	0.00	-14.90	270.39	-270.39
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>18.23</b>	<b>-257.07</b>	<b>257.07</b>
<b>Fund: 124 - FIRE HAZMAT GRANT</b>					
Expense	0.00	0.00	0.02	0.05	-0.05
<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.05</b>	<b>-0.05</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,826,247.00	6,826,247.00	2,065,892.45	4,320,127.03	2,506,119.97
Expense	7,218,192.40	7,218,192.40	1,084,253.53	1,200,436.98	6,017,755.42
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-391,945.40</b>	<b>-391,945.40</b>	<b>981,638.92</b>	<b>3,119,690.05</b>	<b>-3,511,635.45</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	17,270,151.00	17,270,151.00	185,092.12	15,670,011.23	1,600,139.77
Expense	17,188,433.00	17,221,665.00	203,471.06	544,812.59	16,676,852.41
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>81,718.00</b>	<b>48,486.00</b>	<b>-18,378.94</b>	<b>15,125,198.64</b>	<b>-15,076,712.64</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	14,250.00	14,250.00	615.01	2,361.14	11,888.86
Expense	400.00	50,400.00	17.45	70.60	50,329.40

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>13,850.00</b>	<b>-36,150.00</b>	<b>597.56</b>	<b>2,290.54</b>	<b>-38,440.54</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	450.00	450.00	25.84	100.52	349.48
Expense	15.00	15.00	0.65	2.64	12.36
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>435.00</b>	<b>435.00</b>	<b>25.19</b>	<b>97.88</b>	<b>337.12</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	15,000.00	15,000.00	1,088.47	4,680.59	10,319.41
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,088.47</b>	<b>4,680.59</b>	<b>10,319.41</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	0.00	25,000.00	25,000.00	-25,000.00
Expense	0.00	0.00	107,296.10	109,496.10	-109,496.10
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,296.10</b>	<b>-84,496.10</b>	<b>84,496.10</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	0.00	1,464.00	3,660.00	-3,660.00
Expense	0.00	0.00	405.36	711.25	-711.25
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.64</b>	<b>2,948.75</b>	<b>-2,948.75</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	0.00	11,553.00	-11,553.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	<b>-11,553.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,373,110.00	14,373,110.00	1,001,620.79	4,624,460.55	9,748,649.45
Expense	12,100,356.36	13,244,640.21	2,818,274.40	5,710,241.91	7,534,398.30
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>2,272,753.64</b>	<b>1,128,469.79</b>	<b>-1,816,653.61</b>	<b>-1,085,781.36</b>	<b>2,214,251.15</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	0.00	0.00	168,130.00	-168,130.00
Expense	0.00	0.00	0.00	1,255.00	-1,255.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,875.00</b>	<b>-166,875.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	314,621.00	314,621.00	22,674.11	13,599,592.87	-13,284,971.87
Expense	454,000.00	654,000.00	820,094.53	1,803,470.03	-1,149,470.03
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-139,379.00</b>	<b>-339,379.00</b>	<b>-797,420.42</b>	<b>11,796,122.84</b>	<b>-12,135,501.84</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	14,000.00	14,000.00	1,055.94	4,540.70	9,459.30
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,055.94</b>	<b>4,540.70</b>	<b>9,459.30</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	721,537.30	721,537.30	109,052.48	291,850.49	429,686.81
Expense	141,387.03	141,387.03	13,265.01	51,617.20	89,769.83
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>580,150.27</b>	<b>580,150.27</b>	<b>95,787.47</b>	<b>240,233.29</b>	<b>339,916.98</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	68,598.00	68,598.00	5,538.12	21,443.68	47,154.32
Expense	221,381.00	221,381.00	156.65	168,980.20	52,400.80
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-152,783.00</b>	<b>-152,783.00</b>	<b>5,381.47</b>	<b>-147,536.52</b>	<b>-5,246.48</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	31,618.11	183,221.15	-183,221.15
Expense	0.00	0.00	7,996.92	14,487.24	-14,487.24
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,621.19</b>	<b>168,733.91</b>	<b>-168,733.91</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	244,398.00	244,398.00	7,123.41	38,914.20	205,483.80
Expense	247,776.38	247,776.38	14,204.67	76,575.95	171,200.43
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,378.38</b>	<b>-3,378.38</b>	<b>-7,081.26</b>	<b>-37,661.75</b>	<b>34,283.37</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	4,968,708.00	4,968,708.00	419,987.94	1,774,287.02	3,194,420.98
Expense	5,392,448.79	5,392,448.79	477,994.77	1,501,685.18	3,890,763.61
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-423,740.79</b>	<b>-423,740.79</b>	<b>-58,006.83</b>	<b>272,601.84</b>	<b>-696,342.63</b>

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	897,529.00	897,529.00	74,794.07	299,176.28	598,352.72
Expense	1,099,461.48	1,099,498.91	85,542.20	360,504.57	738,994.34
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-201,932.48</b>	<b>-201,969.91</b>	<b>-10,748.13</b>	<b>-61,328.29</b>	<b>-140,641.62</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	6,163,286.88	6,163,286.88	501,270.65	2,018,120.10	4,145,166.78
Expense	6,846,533.00	6,846,533.00	473,583.02	2,318,139.74	4,528,393.26
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-683,246.12</b>	<b>-683,246.12</b>	<b>27,687.63</b>	<b>-300,019.64</b>	<b>-383,226.48</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	502,314.00	502,314.00	41,859.50	167,438.00	334,876.00
Expense	1,167,850.06	1,168,090.06	52,125.97	386,765.25	781,324.81
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-665,536.06</b>	<b>-665,776.06</b>	<b>-10,266.47</b>	<b>-219,327.25</b>	<b>-446,448.81</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	227,000.00	227,000.00	39,676.54	159,383.10	67,616.90
Expense	460,000.00	459,962.57	722,756.23	728,930.90	-268,968.33
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-233,000.00</b>	<b>-232,962.57</b>	<b>-683,079.69</b>	<b>-569,547.80</b>	<b>336,585.23</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	10,210.00	10,210.00	817.37	3,514.80	6,695.20
Expense	600.00	600.00	50.00	200.00	400.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>9,610.00</b>	<b>9,610.00</b>	<b>767.37</b>	<b>3,314.80</b>	<b>6,295.20</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	11.21	43.04	-43.04
Expense	0.00	0.00	0.32	1.28	-1.28
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>41.76</b>	<b>-41.76</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	0.00	1,053,669.29	-1,053,669.29
Expense	0.00	0.00	0.00	173,054.24	-173,054.24
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,615.05</b>	<b>-880,615.05</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	3,000.00	3,000.00	190.42	-6,944.28	9,944.28
Expense	220.00	220.00	18,055.62	18,222.84	-18,002.84
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>-17,865.20</b>	<b>-25,167.12</b>	<b>27,947.12</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	3,900.00	3,900.00	155.65	1,417.71	2,482.29
Expense	125.00	125.00	4.63	29,769.63	-29,644.63
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>151.02</b>	<b>-28,351.92</b>	<b>32,126.92</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	774,228.92	774,228.92	107,549.99	195,163.22	579,065.70
Expense	144,225.00	144,225.00	46.07	7,033.78	137,191.22
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>630,003.92</b>	<b>630,003.92</b>	<b>107,503.92</b>	<b>188,129.44</b>	<b>441,874.48</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	67,442,118.00	67,442,118.00	4,792,580.45	20,343,045.69	47,099,072.31
Expense	64,092,352.68	64,092,352.68	5,786,558.34	18,838,698.21	45,253,654.47
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>3,349,765.32</b>	<b>3,349,765.32</b>	<b>-993,977.89</b>	<b>1,504,347.48</b>	<b>1,845,417.84</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	0.00	0.00	5.96	22.82	-22.82
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>22.82</b>	<b>-22.82</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	7,843,475.00	7,843,475.00	653,622.92	2,614,491.68	5,228,983.32
Expense	7,843,475.00	7,843,475.00	2,975,250.00	2,975,650.16	4,867,824.84
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,321,627.08</b>	<b>-361,158.48</b>	<b>361,158.48</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	0.00	0.00	71.36	273.52	-273.52
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.36</b>	<b>273.52</b>	<b>-273.52</b>

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 01/31/2020**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,245,661.00	6,245,661.00	822,498.98	2,168,616.22	4,077,044.78
Expense	6,420,315.00	6,420,315.00	523,243.37	1,811,585.11	4,608,729.89
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-174,654.00</b>	<b>-174,654.00</b>	<b>299,255.61</b>	<b>357,031.11</b>	<b>-531,685.11</b>
<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>-2,996,344.48</b>	<b>33,370,009.57</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-670,510.62	-674,270.62	2,268,802.72	2,472,103.86	-3,146,374.48
101 - MUNICIPAL COURT BUIL...	0.00	0.00	510.51	1,793.72	-1,793.72
102 - MUNICIPAL COURT TECH...	0.00	0.00	601.32	2,208.89	-2,208.89
103 - MUNICIPAL COURT CHILD..	2,250.00	2,250.00	6,085.07	-412.52	2,662.52
110 - EXCHANGE BUILDING F...	-30.37	-30.37	0.00	0.00	-30.37
111 - RECREATION ACTIVITIES ...	5,338.57	5,338.57	-16,057.74	-27,279.04	32,617.61
112 - GUN RANGE FUND	500.00	500.00	102.56	308.21	191.79
113 - HOTEL / MOTEL OCCUP...	4,513.02	4,513.02	5,728.84	-6,299.42	10,812.44
114 - VENUE MANAGEMENT F...	149,018.96	149,018.96	9,557.04	-1,123.79	150,142.75
123 - PTRAIN - POLICE REIMB...	0.00	0.00	18.23	-257.07	257.07
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.02	-0.05	0.05
140 - DEBT SERVICE FUND	-391,945.40	-391,945.40	981,638.92	3,119,690.05	-3,511,635.45
160 - GENERAL CAPITAL IMPR...	81,718.00	48,486.00	-18,378.94	15,125,198.64	-15,076,712.64
161 - STREET CONSTRUCTION ...	13,850.00	-36,150.00	597.56	2,290.54	-38,440.54
164 - 2013 CO CAPITAL FUND	435.00	435.00	25.19	97.88	337.12
165 - 2014 GO FUND	15,000.00	15,000.00	1,088.47	4,680.59	10,319.41
171 - MAIN STREET SPECIAL R...	0.00	0.00	-82,296.10	-84,496.10	84,496.10
172 - MINOR GRANTS FUND	0.00	0.00	1,058.64	2,948.75	-2,948.75
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	11,553.00	-11,553.00
200 - WATER / WASTEWATER ...	2,272,753.64	1,128,469.79	-1,816,653.61	-1,085,781.36	2,214,251.15
212 - TX COMMUNITY DEV SW...	0.00	0.00	0.00	166,875.00	-166,875.00
216 - UTILITY CIP FUND	-139,379.00	-339,379.00	-797,420.42	11,796,122.84	-12,135,501.84
217 - WASTEWATER RECLAMA...	14,000.00	14,000.00	1,055.94	4,540.70	9,459.30
300 - AIRPORT FUND	580,150.27	580,150.27	95,787.47	240,233.29	339,916.98
360 - AIRPORT CAPITAL FUND	-152,783.00	-152,783.00	5,381.47	-147,536.52	-5,246.48
362 - AIRPORT FBO FUEL	0.00	0.00	23,621.19	168,733.91	-168,733.91
400 - GOLF FUND	-3,378.38	-3,378.38	-7,081.26	-37,661.75	34,283.37
500 - SANITATION FUND	-423,740.79	-423,740.79	-58,006.83	272,601.84	-696,342.63
601 - CENTRAL SERVICE FUND	-201,932.48	-201,969.91	-10,748.13	-61,328.29	-140,641.62
602 - INSURANCE FUND	-683,246.12	-683,246.12	27,687.63	-300,019.64	-383,226.48
604 - MIS FUND	-665,536.06	-665,776.06	-10,266.47	-219,327.25	-446,448.81
660 - VEHICLE REPLACEMENT ...	-233,000.00	-232,962.57	-683,079.69	-569,547.80	336,585.23
800 - SPENCE FUND	9,610.00	9,610.00	767.37	3,314.80	6,295.20
801 - JONES LIBRARY TRUST	0.00	0.00	10.89	41.76	-41.76
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	880,615.05	-880,615.05
810 - SEIZURE FUNDS - STATE ...	2,780.00	2,780.00	-17,865.20	-25,167.12	27,947.12
811 - SEIZURE FUNDS - FED RU...	3,775.00	3,775.00	151.02	-28,351.92	32,126.92
820 - TIRZ FUND (Tax Incremen...	630,003.92	630,003.92	107,503.92	188,129.44	441,874.48
910 - ELECTRIC OPERATING F...	3,349,765.32	3,349,765.32	-993,977.89	1,504,347.48	1,845,417.84
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	5.96	22.82	-22.82
912 - ELECTRIC DEBT SERVICE	0.00	0.00	-2,321,627.08	-361,158.48	361,158.48
913 - ELECTRIC CONSTRUCTIO...	0.00	0.00	71.36	273.52	-273.52
950 - CABLE / INTERNET	-174,654.00	-174,654.00	299,255.61	357,031.11	-531,685.11
<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>-2,996,344.48</b>	<b>33,370,009.57</b>	